## **Governing Board – Meeting Minutes – 2/7/22**



### Call to Order – Richard Crouch, Chair

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

Board of Supervisors	Advisory Board Members	Region staff
Lynn Grobe – Pottawattamie*	Mary O'Neill-CWI/Adult	Suzanne Watson-CEO*
	provider (nonvoting)*	
Brian Shea-Pottawattamie	Bernie Waggoner-Adult	Lonnie Maguire-DSD*
Alternate	Client/Family Rep	
Randy Hickey-Fremont *	Scott Halverson-CHI/Children's	Danelle Bruce-DSD*
	BH Service Provider	
	(nonvoting) *	
Richard Crouch —Mills*	Kathy Hanafan-AEA/Education	
	System Representative *	
Chuck Morris – Page *	Tara Goodman-Parent of a	
	Child Who Utilizes BH Services	
Mark Peterson- Montgomery*		
John Hartkopf – Cass*		
Bernard Pettinger –Cass*		
Alternate *		
Tom Brouillette – Monona		
Steve Kenkel-Shelby *		
Tony Smith-Harrison		

Members of the public: Beth Morrissette, Parlay Consulting Firm

**Approve Agenda**- Motion made by Steve Kenkel and second by Mark Peterson to approve the agenda. Motion passed unanimously.

**Approve November 29, 2021 Meeting Minutes-** Motion made by Chuck Morris and second by Randy Hickey to approve the November 29, 2021 meeting minutes. Motion passed unanimously.

#### Region Finance Information –

**November 2021, December 2021 and January 2022 Financial Reports-** Motion made by Mark Peterson and second by Randy Hickey to approve the November, December and January financial reports as presented. Motion passed unanimously.

**Approve Grant Finalists for FY22 Impact Grant**- Beth Morrissette of Parlay Consulting Firm was present and provided a review of the grant finalists per Focus area. Overall, there were 33 proposals that met criteria across the 6 focus areas. Each focus area was reviewed and voted on separately.

In Focus Area 1 regarding Accessibility and Facility Improvement, motion made by Steve Kenkel and second by Kathy Hanafan to approve up to \$845,875.66 to the applicants. Motion passed

by majority vote with Chuck Morris, Randy Hickey, and Mark Peterson abstaining due to conflict of interest.

In Focus Area 2 regarding Immediate Access to Care for Mental Health Needs, motion made by Randy Hickey and second by Steve Kenkel to approve up to \$420,613 to the applicants. Motion passed by majority vote, with Chuck Morris, John Hartkopf, and Kathy Hanafan abstaining due to conflict of interest.

In Focus Area 3 regarding Improve Access to Children's Mental Health Services, motion made by John Hartkopf and second by Lynn Grobe to approve up to \$287,463 to the applicants. Motion passed by majority vote, with Steve Kenkel abstaining due to conflict of interest.

In Focus Area 4 regarding Evidence-Based Practice Implementation or Expansion, motion made by Steve Kenkel and second by Lynn Grobe to approve up to \$165,608.65 to the applicants. Motion passed by majority vote, with Chuck Morris, Kathy Hanafan, and Richard Crouch abstaining due to conflict of interest.

In Focus Area 5 regarding Services for Individuals with Mental Health Needs Experiencing Homelessness, motion made by Chuck Morris and second by Randy Hickey to approve up to \$218,505 to the applicants. Motion passed unanimously.

In Focus Area 6 regarding Workforce Shortage Strategies, motion made by Mark Peterson and second by Randy Hickey to approve up to \$119,237 to the applicants. Motion passed by majority vote, with Chuck Morris and Richard Crouch abstaining due to conflict of interest.

**Follow up on Rent Payment Recommendation to Cass County for RCF**- This is follow up to a previous board discussion regarding paying rent for the Willow Heights RCF while Cass County determines an appropriate use of the space. Suzanne Watson clarified with the Department of Human Services that this would not be an allowable region expense. There will be no further discussion on this matter.

Solution Point Plus Contract for Crisis Intervention Training- Suzanne Watson reviewed a contract proposal for Solution Point Plus to provide 2 CIT trainings in the region in July and August of 2022, with a 20 person capacity at each training. She also proposed the region take part in a statewide contract to provide additional CIT training, one of which would be in our region. Motion made by John Hartkopf and second by Steve Kenkel to approve the Solution Point Proposal in the amount of \$40,000 and up to \$30,000 for a statewide Solution Point contract. Motion passed unanimously.

Approve Video Campaign for the Region- Lonnie Maguire shared an update on the promotional committee working on a video campaign for the region. The region would like to use KMA for videos relating to adult services and the CAM School District for videos relating to children's services. KMA's proposal is \$4600 for 3-5 90 second videos, as well as advertisement on their website and other media. In addition, CAM would produce 2-3 videos. Motion made by Chuck Morris and second by John Hartkopf to approve the video campaign contract with KMA for \$4600 as well as CAM school district for up to \$2500 in donation for equipment for their media program. Motion passed unanimously.

Approval of Sponsoring Grow with Green Hills 2022 Symposium- Danelle Bruce shared information regarding the 2022 Green Hills Symposium and the tiers for sponsorship. The region sponsored the event last year as well. Motion made by Chuck Morris and second by Steve Kenkel to approve the gold level sponsorship of \$5000 for the 2022 Grow with Green Hills Symposium. Motion passed unanimously.

Continued Discussion on Policies for Space and Employment Financing-Suzanne Watson updated the board on continued work on policies for office space rental and payroll. The region and auditors recently held a Zoom meeting to discuss development of budgets for payroll. Suzanne plans to finalize the office space rental policy and will bring it to the board next meeting for approval. Regarding payroll, a small committee will be formed to discuss payroll plans and salaries prior to next meeting.

Region Service and other provider updates: Lonnie Maguire reported that service coordination continued to be busy in January with 43 referrals (4 SOAR). There were also 26 CAN referrals and 100 resource/referral calls in January. There were 24 mental health court clients. Danelle Bruce reported the Jail Service Coordination program had 31 referrals December and 24 Pottawattamie County Jail kiosk referrals. In January, there were 18 JSC referrals and 12 kiosk referrals.

**Open Discussion/Comment from Board Members**- Suzanne Watson reported the legislative funnel is February 13<sup>th</sup>. There was discussion over loan forgiveness legislation and how this currently excludes Pottawattamie County. There is also continued concern over the challenges in getting Nebraska practitioners credentialed in Iowa. In addition, Suzanne and Chuck Morris met with representatives of the Southern Hills MH Region in December to discuss our region's structure and services.

Public Comment/Discussion - None

**Upcoming Important Dates:** 

Next Governing Board meeting: February 28, 2022

Respectfully Submitted,

Danelle Bruce

Danelle Bruce, DSD, SWIA MHDS Region

### **NOVEMBER 2021 SWIA MHDS EXPENSES**

Paid Date	Billing Provider	Service	Amount Paid
11/9/2021	Ashcraft, Abbie	22413 Mileage - SC Miles	\$38.75
11/9/2021	Benson Law, P.C.	74393 Commitment - Attorney	\$126.00
11/9/2021	Bruce, Danelle	11413 Mileage - Admin Miles	\$200.48
11/9/2021	CARDMEMBER SERVICES	11260 Supplies - Admin	\$283.06
11/9/2021	CARDMEMBER SERVICES	11400 Publications	\$20.33
11/9/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Hotel	\$122.08
11/9/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Meals	\$17.85
11/9/2021	CARDMEMBER SERVICES	11422 Training - Admin	\$57.16
11/9/2021	CHENEY, BARB	22413 Mileage - SC Miles	\$129.92
11/9/2021	COUNTRY CARE CENTER CORP	31354 - Transportation - General	\$100.00
11/9/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$4,563.20
11/9/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$44,109.41
11/9/2021	FMCTC	11414 Telephone - Admin	\$94.64

11/9/2021			
	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$450.00
11/9/2021	Harrison CO Homemakers	32320 Home Health Aide	\$1,082.37
11/9/2021	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$10,000.00
11/9/2021	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$670.00
11/9/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$9,782.50
11/9/2021	Kephart, Chasity	22413 Mileage - SC Miles	\$174.59
11/9/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$32,984.31
11/9/2021	Pride Group, The	64314 RCF	\$18,684.94
11/9/2021	REDMON, DEBI	22413 Mileage - SC Miles	\$77.28
11/9/2021	Shelby CO CS	11413 Mileage - Admin Miles	\$165.20
11/9/2021	Timber Ridge	33340 Rent Payments	\$429.00
11/9/2021	Verizon Wireless	11414 Telephone - Admin	\$276.75
11/9/2021	Verizon Wireless	22414 Telephone - MH Court	\$33.47
11/9/2021	Verizon Wireless	22414 Telephone - SC	\$300.89
11/9/2021	Verizon Wireless	25414 Telephone - JBSC	\$32.79
11/9/2021	Verizon Wireless	75414 Telephone - MH Advocate	\$46.20
11/9/2021	WAUBONSIE MHC	32329 SCL - 15-minute Rate	\$2,835.00
11/9/2021	WAUBONSIE MHC	42305 Outpatient	\$2,305.41
11/9/2021	Welter, Shelley	22413 Mileage - SC Miles	\$545.44
11/12/2021	IA CS Association	11480 Dues & Memberships	\$900.00
11/12/2021	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$347.20
Paid Date	Billing Provider	Service	Amount Paid
11/23/2021	CASS CO SHERIFF	74353 Commitment - Sheriff	¢744.00
11/23/2021	CASS CO SHERIIT	74555 Communicine 11 - Sherini	\$744.80
11/23/2021	Central IA Juvenile Detention	31354 - Transportation - General	\$744.80
11/23/2021	Central IA Juvenile Detention	31354 - Transportation - General	\$338.07
11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley	31354 - Transportation - General 33340 Rent Payments	\$338.07 \$47.97
11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate	\$338.07 \$47.97 \$499.50
11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate	\$338.07 \$47.97 \$499.50 \$18.99
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc.	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HEARTLAND FAMILY SERVICE HEARTLAND FAMILY SERVICE HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$89.97
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$89.97 \$290.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$89.97 \$290.00 \$2,681.06
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11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners MONTGOMERY CO SHERIFF NISHNA PRODUCTIONS INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail 74353 Commitment - Sheriff 32329 SCL - 15-minute Rate	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$89.97 \$290.00 \$2,681.06 \$166.00 \$432.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners MONTGOMERY CO SHERIFF NISHNA PRODUCTIONS INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail 74353 Commitment - Sheriff 32329 SCL - 15-minute Rate	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$290.00 \$2,681.06 \$166.00 \$432.00 \$486.00
11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners MONTGOMERY CO SHERIFF NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail 74353 Commitment - Sheriff 32329 SCL - 15-minute Rate 32329 SCL - 15-minute Rate	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$89.97 \$290.00 \$2,681.06 \$166.00 \$432.00 \$486.00 \$390.94
11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners MONTGOMERY CO SHERIFF NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail 74353 Commitment - Sheriff 32329 SCL - 15-minute Rate 32329 SCL - 15-minute Rate 33340 Rent Payments 50362 Work Activity	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$290.00 \$2,681.06 \$166.00 \$432.00 \$486.00 \$390.94 \$1,096.00
11/23/2021 11/23/2021	Central IA Juvenile Detention City of Missouri Valley CONCERNED INC COUNSEL OFFICE & DOCUMENT Envoy, Inc. GreatAmerica Financial Services HEARTLAND FAMILY SERVICE HITOUCH Business Services Integrated Telehealth Partners Integrated Telehealth Partners MONTGOMERY CO SHERIFF NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC NISHNA PRODUCTIONS INC	31354 - Transportation - General 33340 Rent Payments 32329 SCL - 15-minute Rate 75444 Copier - MH Advocate 11260 Supplies - Admin 11444 Copier - Admin 04422 Provider Education 25414 Telephone - JBSC 42310 Transitional Living Program 44307 CRT - Mobile Crisis 46425 MH Court Contract Services 74301 Prescreen 11260 Supplies - Admin 44301 Crisis Evaluation 46305 Mental Health Services in Jail 74353 Commitment - Sheriff 32329 SCL - 15-minute Rate 32329 SCL - 15-minute Rate 33340 Rent Payments 50362 Work Activity	\$338.07 \$47.97 \$499.50 \$18.99 \$342.50 \$111.25 \$13,686.40 \$200.00 \$73,957.90 \$17,333.00 \$5,167.00 \$1,667.00 \$290.00 \$2,681.06 \$166.00 \$432.00 \$486.00 \$390.94 \$1,096.00 \$8,672.00

11/23/2021	NISHNA PRODUCTIONS INC	63329 SCL - Daily rate	\$6,200.00
11/23/2021	NISHNA PRODUCTIONS INC	64329 SCL in RCF	\$3,875.00
11/23/2021	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$374.20
11/23/2021	PLYMOUTH CO SHERIFF	74353 Commitment - Sheriff	\$33.60
11/23/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$630.00
11/23/2021	Richey, Kristina	22413 Mileage - SC Miles	\$644.56
11/23/2021	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$276.48
11/23/2021	SWITA	31354 - Transportation - General	\$2,387.70
11/23/2021	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$12,574.87
11/23/2021	VODEC	50368 Ind Supp Employment	\$8,000.00
11/23/2021	Wachter, Miranda	22413 Mileage - SC Miles	\$157.92
11/23/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$1,000.00
11/23/2021	ZION IBHS	42310 Transitional Living Program	\$7,440.00
11/23/2021	ZION IBHS	44313 CSRS	\$53,280.00
			\$362,487.98

# DECEMBER 2021 SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid	
12/1/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - Admin	\$	7.81
12/1/2021	Crexendo Business Solutions	11414 Telephone - Admin	\$	70.76
12/1/2021	HEARTLAND FAMILY SERVICE	25414 Telephone - JBSC	\$	200.00
12/1/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$	1,160.00
12/1/2021	Integrated Telehealth Partners	46305 Mental Health Services in Jails	\$	2,651.52
12/1/2021	Maassen, Kimarie	11413 Mileage - Admin Miles	\$	73.70
12/1/2021	Medics At Home	31354 Transportation - General	\$	213.28
12/1/2021	NISHNA PRODUCTIONS INC	50368 Ind Supported Emp	\$	5,000.00
12/1/2021	Parlay Consulting Firm, Inc.	12429 Planning Consultants	\$	16,000.00
12/1/2021	Schuler, Debbie	75413 Mileage - MH Advocate	\$	61.26
12/1/2021	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$	769.50
12/1/2021	SWITA	31354 Transportation - General	\$	2,194.35
12/1/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$	1,000.00
12/1/2021	WAUBONSIE MHC	44305 24-hr crisis response	\$	8,000.00
12/10/2021	American National Bank	11413 Mileage - Admin Hotel	\$	89.60
12/10/2021	CASS CO SHERIFF	74353 Commitment - Sheriff	\$	154.50
12/10/2021	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$	332.00
12/10/2021	PLYMOUTH CO SHERIFF	74353 Commitment - Sheriff	\$	66.08
12/10/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$	280.00
12/10/2021	Scott CO SHERIFF	74353 Commitment - Sheriff	\$	52.54
12/13/2021	HOVEY, SHELLY	22413 Mileage - MH Court miles	\$	128.80
12/13/2021	HOVEY, SHELLY	22413 Mileage - SC miles	\$	63.84
12/13/2021	PARTNERSHIP FOR PROGRESS	32329 SCL - 15 minute rate	\$	642.60

12/13/2021   Quadient Finance USA, Inc.   11412 Postage - Admin   \$ 635.88   12/13/2021   SE IA Behavioral Healthcare   64317 Mursing Facility   \$ 8,100.00   12/13/2021   Sielby CO CS   11413 Mileage - Admin Miles   \$ 235.76   12/13/2021   Sielby CO CS   11413 Mileage - Admin Miles   \$ 235.76   12/13/2021   Sielby CO CS   11413 Mileage - Admin Miles   \$ 235.76   12/13/2021   SWITA   31354 Transportation - General   \$ 155.00   12/13/2021   TREASURER, STATE OF IA   71319 State MHI Inpatient   \$ 26,489.06   12/13/2021   TREASURER, STATE OF IA   71319 State MHI Inpatient   \$ 26,489.06   12/13/2021   Verizon Wireless   63329 SCL - Daily   \$ 22,000.00   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.81.0   12/13/2021   Verizon Wireless   25414 Telephone - MH   \$ 47.09   12/13/2021   Verizon Wireless   Advocate   \$ 321.44   12/13/2021   Verizon Wireless   Advocate   \$ 321.44   12/13/2021   Verizon Wireless   11413 Mileage - Admin Miles   \$ 321.75   12/14/2021   CARDMEMBER SERVICES   11260 Supplies - Admin Miles   \$ 223.84   12/14/2021   CARDMEMBER SERVICES   11260 Supplies - Admin   \$ 176.63   12/14/2021   CARDMEMBER SERVICES   11400 Publications   \$ 20.33   12/14/2021   CHENEY, BARB   22413 Mileage - SC miles   \$ 165.20   12/14/2021   Guardians of NE IA Inc.   32326 Guardian/Conservator   \$ 450.00   12/14/2021   Harlan Municipal Utilities   33340 Rent Payments   \$ 57.00   12/14/2021   Harlan Municipal Utilities   33340 Rent Payments   \$ 70.0					
12/13/2021   SE IA Behavioral Healthcare   64317 Nursing Facility   Selby CO CS   11413 Mileage - Admin Miles   S   235.76	12/13/2021	Pride Group, The	64314 RCF	\$	20,403.00
12/13/2021   Shelby CO CS	12/13/2021	Quadient Finance USA, Inc.	11412 Postage - Admin	\$	635.88
12/13/2021   Sioux Rivers Region   75395 MH Advocate   \$ 199.10   12/13/2021   SWITA   31354 Transportation - General   \$ 155.00   12/13/2021   Trivium Life Services   63329 SCL - Daily   \$ 22,000.00   12/13/2021   Verizon Wireless   11414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.8.10   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 32.83   12/13/2021   Verizon Wireless   22414 Telephone - MH	12/13/2021	SE IA Behavioral Healthcare	64317 Nursing Facility	\$	8,100.00
12/13/2021   TREASURER, STATE OF IA   31354 Transportation - General   \$ 155.00   12/13/2021   TREASURER, STATE OF IA   71319 State MHI Inpatient   \$ 26,489.06   12/13/2021   Verizon Wireless   11414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - SC   \$ 338.10   12/13/2021   Verizon Wireless   22414 Telephone - SSC   \$ 338.10   12/13/2021   Verizon Wireless   25414 Telephone - MH   Verizon Wireless   25414 Telephone - MH   Verizon Wireless   Advocate   \$ 47.09   12/13/2021   Central IA Juvenile Detention   31354 Transportation - General   \$ 975.19   12/14/2021   CHENEY, BARB   22413 Mileage - SC miles   \$ 165.20   12/14/2021   CHENEY, BARB   22413 Mileage - SC miles   \$ 165.20   12/14/2021   CHENEY, BARB   22413 Mileage - SC miles   \$ 5.212   12/14/2021   Harfain Municipal Utilities   33340 Rent Payments   \$ 52.12   12/14/2021   Harfain Municipal Utilities   33340 Rent Payments   \$ 70.97   12/14/2021   Harfain Municipal Utilities   33340 Rent Payments	12/13/2021	Shelby CO CS	11413 Mileage - Admin Miles	\$	235.76
12/13/2021   TREASURER, STATE OF IA   71319 State MHI Inpatient   \$ 26,489.06   12/13/2021   Trivium Life Services   63329 SCL - Daily   \$ 22,000.00   12/13/2021   Verizon Wireless   11414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.81.0   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 32.83   12/13/2021   Verizon Wireless   25414 Telephone - MH	12/13/2021	Sioux Rivers Region	75395 MH Advocate	\$	199.10
12/13/2021   Trivium Life Services   63329 SCL - Daily   \$ 22,000.00   12/13/2021   Verizon Wireless   11414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - SC   \$ 338.10   12/13/2021   Verizon Wireless   22414 Telephone - SC   \$ 338.10   12/13/2021   Verizon Wireless   22414 Telephone - JBSC   \$ 32.83   12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83   12/13/2021   Verizon Wireless   Advocate   \$ 47.09   12/13/2021   Verizon Wireless   Advocate   \$ 47.09   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44   12/13/2021   Welter, Shelley   22413 Mileage - SC miles   \$ 328.72    Paid Date   Billing Provider   Service   Amount Paid   12/14/2021   Ashcraft, Abbie   22413 Mileage - SC miles   \$ 328.72    Paid Date   Bruce, Danelle   11413 Mileage - Admin Miles   \$ 228.48   12/14/2021   CARDMEMBER SERVICES   11260 Supplies - Admin   \$ 176.63   12/14/2021   Central IA Juvenile Detention   31354 Transportation - General   \$ 975.19   12/14/2021   CHENEY, BARB   22413 Mileage - SC miles   \$ 165.20   12/14/2021   Guardians of Ne IA Inc.   32326 Guardian/Conservator   \$ 450.00   12/14/2021   Guardians of Ne IA Inc.   32326 Guardian/Conservator   \$ 450.00   12/14/2021   HEARTLAND FAMILY SERVICE   Center   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 18.48   12/14/2021   NIDOFF   11260 Supplies - Admin   \$ 126.80   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 18.48   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   Repart, Chasity   22413 Mileage - SC miles   \$ 5,000.00   12/14/2021   COUNTRY CARE CENTER CORP   31354 Transportati	12/13/2021	SWITA	31354 Transportation - General	\$	155.00
12/13/2021   Verizon Wireless   11414 Telephone - Admin   \$ 248.71   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.810   12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83   12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83   12/13/2021   Verizon Wireless   Advocate   Advocate   47.09   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44   12/13/2021   Welter, Shelley   22413 Mileage - SC miles   \$ 328.72	12/13/2021	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$	26,489.06
12/13/2021   Verizon Wireless   22414 Telephone - MH Court   \$ 33.76   12/13/2021   Verizon Wireless   22414 Telephone - SC   \$ 338.10   12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83	12/13/2021	Trivium Life Services	63329 SCL - Daily	\$	22,000.00
12/13/2021   Verizon Wireless   22414 Telephone - SC   \$ 338.10     12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83     12/13/2021   Verizon Wireless   75414 Telephone - JBSC   \$ 32.83     12/13/2021   Verizon Wireless   Advocate   \$ 47.09     12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99     12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44     12/13/2021   Welter, Shelley   22413 Mileage - SC miles   \$ 328.72	12/13/2021	Verizon Wireless	11414 Telephone - Admin	\$	248.71
12/13/2021   Verizon Wireless   25414 Telephone - JBSC   \$ 32.83   75414 Telephone - MH   Advocate   \$ 47.09   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44   12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 328.72	12/13/2021	Verizon Wireless	22414 Telephone - MH Court	\$	33.76
12/13/2021	12/13/2021	Verizon Wireless	22414 Telephone - SC	\$	338.10
12/13/2021   Verizon Wireless   Advocate   \$ 47.09     12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99     12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44     12/13/2021   Welter, Shelley   22413 Mileage - SC miles   \$ 328.72	12/13/2021	Verizon Wireless	25414 Telephone - JBSC	\$	32.83
12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 10.99     12/13/2021   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 321.44     12/13/2021   Welter, Shelley   22413 Mileage - SC miles   \$ 328.72			75414 Telephone - MH		
12/13/2021   WATSON, SUZANNE	12/13/2021	Verizon Wireless	Advocate		47.09
Paid Date   Billing Provider   Service   Amount Paid		WATSON, SUZANNE	11413 Mileage - Admin Meals		10.99
Paid Date   Billing Provider   Service   Amount Paid		•	_		321.44
12/14/2021         Ashcraft, Abbie         22413 Mileage - SC miles         \$ 31.75           12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 126.80           12/14/2021         NDOFF         11260 Supplies - Admin </td <td>12/13/2021</td> <td>Welter, Shelley</td> <td>22413 Mileage - SC miles</td> <td>\$</td> <td>328.72</td>	12/13/2021	Welter, Shelley	22413 Mileage - SC miles	\$	328.72
12/14/2021         Ashcraft, Abbie         22413 Mileage - SC miles         \$ 31.75           12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 126.80           12/14/2021         NDOFF         11260 Supplies - Admin </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12/14/2021         Ashcraft, Abbie         22413 Mileage - SC miles         \$ 31.75           12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 126.80           12/14/2021         NDOFF         11260 Supplies - Admin </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12/14/2021         Ashcraft, Abbie         22413 Mileage - SC miles         \$ 31.75           12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 126.80           12/14/2021         NDOFF         11260 Supplies - Admin </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12/14/2021         Ashcraft, Abbie         22413 Mileage - SC miles         \$ 31.75           12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 126.80           12/14/2021         NDOFF         11260 Supplies - Admin </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12/14/2021         Bruce, Danelle         11413 Mileage - Admin Miles         \$ 228.48           12/14/2021         CARDMEMBER SERVICES         11260 Supplies - Admin         \$ 176.63           12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           42366 Peer Support Recovery         Center         \$ 5,000.00           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         12260 Supplies - Admin         \$ 126.80           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 202.00	Paid Date	Billing Provider	Service	Amo	ount Paid
12/14/2021       CARDMEMBER SERVICES       11260 Supplies - Admin       \$ 176.63         12/14/2021       CARDMEMBER SERVICES       11400 Publications       \$ 20.33         12/14/2021       Central IA Juvenile Detention       31354 Transportation - General       \$ 975.19         12/14/2021       CHENEY, BARB       22413 Mileage - SC miles       \$ 165.20         12/14/2021       City of Missouri Valley       33340 Rent Payments       \$ 52.12         12/14/2021       FMCTC       11414 Telephone - Admin       \$ 94.64         12/14/2021       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         12/14/2021       Harlan Municipal Utilities       33340 Rent Payments       \$ 70.97         12/14/2021       HEARTLAND FAMILY SERVICE       04422 Provider Education       \$ 6,944.03         12/14/2021       HEARTLAND FAMILY SERVICE       Center       \$ 5,000.00         12/14/2021       HEARTLAND FAMILY SERVICE       Center       \$ 5,000.00         12/14/2021       HEARTLAND FAMILY SERVICE       Center       \$ 5,000.00         12/14/2021       INDOFF       11260 Supplies - Admin       \$ 126.80         12/14/2021       INDOFF       11260 Supplies - Admin       \$ 126.80         12/14/2021       Melanie Ann Henderson       333	12/14/2021	Ashcraft, Abbie	22413 Mileage - SC miles	\$	31.75
12/14/2021         CARDMEMBER SERVICES         11400 Publications         \$ 20.33           12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           42366 Peer Support Recovery         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit	12/14/2021	Bruce, Danelle	11413 Mileage - Admin Miles	\$	228.48
12/14/2021         Central IA Juvenile Detention         31354 Transportation - General         \$ 975.19           12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           42366 Peer Support Recovery         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily	12/14/2021	CARDMEMBER SERVICES	11260 Supplies - Admin	\$	176.63
12/14/2021         CHENEY, BARB         22413 Mileage - SC miles         \$ 165.20           12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Wachter, Miranda         22413 Mileage -	12/14/2021	CARDMEMBER SERVICES	11400 Publications	\$	20.33
12/14/2021         City of Missouri Valley         33340 Rent Payments         \$ 52.12           12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Hebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Richey, Kristina         22413 Mileage - SC miles         \$ 534.24           12/14/2021         Wachter, Miranda         22413 Mileage - SC mi	12/14/2021	Central IA Juvenile Detention	31354 Transportation - General	\$	975.19
12/14/2021         FMCTC         11414 Telephone - Admin         \$ 94.64           12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Richey, Kristina         22413 Mileage - SC miles         \$ 534.24           12/24/2021         Wachter, Miranda         22413 Mileage - SC miles         \$ 534.24           12/28/2021         COUNSEL OFFICE & DOCUMENT         75444 Copier	12/14/2021	CHENEY, BARB	22413 Mileage - SC miles	\$	165.20
12/14/2021         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           12/14/2021         Harlan Municipal Utilities         33340 Rent Payments         \$ 70.97           12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           42366 Peer Support Recovery         \$ 5,000.00         12/14/2021         HEARTLAND FAMILY SERVICE         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Richey, Kristina         22413 Mileage - SC miles         \$ 534.24           12/14/2021         Wachter, Miranda         22413 Mileage - SC miles         \$ 35.84           12/28/2021         COUNSEL OFFICE & DOCUMENT         75444 Copier - MH Advocate         \$ 19.00           12/28/2021 </td <td>12/14/2021</td> <td>City of Missouri Valley</td> <td>33340 Rent Payments</td> <td>\$</td> <td>52.12</td>	12/14/2021	City of Missouri Valley	33340 Rent Payments	\$	52.12
12/14/2021       Harlan Municipal Utilities       33340 Rent Payments       \$ 70.97         12/14/2021       HEARTLAND FAMILY SERVICE       04422 Provider Education       \$ 6,944.03         12/14/2021       HEARTLAND FAMILY SERVICE       Center       \$ 5,000.00         12/14/2021       Huebner, Gina       22413 Mileage - SC miles       \$ 18.48         12/14/2021       INDOFF       11260 Supplies - Admin       \$ 202.00         12/14/2021       Kephart, Chasity       22413 Mileage - SC miles       \$ 202.00         12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 48,360.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021 </td <td>12/14/2021</td> <td>FMCTC</td> <td>11414 Telephone - Admin</td> <td>\$</td> <td>94.64</td>	12/14/2021	FMCTC	11414 Telephone - Admin	\$	94.64
12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Richey, Kristina         22413 Mileage - SC miles         \$ 534.24           12/14/2021         Wachter, Miranda         22413 Mileage - SC miles         \$ 35.84           12/28/2021         COUNSEL OFFICE & DOCUMENT         75444 Copier - MH Advocate         \$ 19.00           12/28/2021         COUNTRY CARE CENTER CORP         31354 Transportation - General         \$ 48,360.00           12/28/2021         COUNTRY CARE CENTER CORP         64314 RCF         \$ 48,360.00           12/28/2021         Crexendo Business Solutions	12/14/2021	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$	450.00
12/14/2021         HEARTLAND FAMILY SERVICE         04422 Provider Education         \$ 6,944.03           12/14/2021         HEARTLAND FAMILY SERVICE         Center         \$ 5,000.00           12/14/2021         Huebner, Gina         22413 Mileage - SC miles         \$ 18.48           12/14/2021         INDOFF         11260 Supplies - Admin         \$ 126.80           12/14/2021         Kephart, Chasity         22413 Mileage - SC miles         \$ 202.00           12/14/2021         Melanie Ann Henderson         33340 Rent Payments         \$ 500.00           12/14/2021         PARTNERSHIP FOR PROGRESS         50367 Day Hab - 15-minute unit         \$ 106.20           12/14/2021         PARTNERSHIP FOR PROGRESS         63329 SCL - Daily         \$ 6,000.00           12/14/2021         Richey, Kristina         22413 Mileage - SC miles         \$ 534.24           12/14/2021         Wachter, Miranda         22413 Mileage - SC miles         \$ 35.84           12/28/2021         COUNSEL OFFICE & DOCUMENT         75444 Copier - MH Advocate         \$ 19.00           12/28/2021         COUNTRY CARE CENTER CORP         31354 Transportation - General         \$ 48,360.00           12/28/2021         COUNTRY CARE CENTER CORP         64314 RCF         \$ 48,360.00           12/28/2021         Crexendo Business Solutions	12/14/2021	Harlan Municipal Utilities	33340 Rent Payments	\$	70.97
12/14/2021       HEARTLAND FAMILY SERVICE       Center       \$ 5,000.00         12/14/2021       Huebner, Gina       22413 Mileage - SC miles       \$ 18.48         12/14/2021       INDOFF       11260 Supplies - Admin       \$ 126.80         12/14/2021       Kephart, Chasity       22413 Mileage - SC miles       \$ 202.00         12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	HEARTLAND FAMILY SERVICE	04422 Provider Education		6,944.03
12/14/2021       Huebner, Gina       22413 Mileage - SC miles       \$ 18.48         12/14/2021       INDOFF       11260 Supplies - Admin       \$ 126.80         12/14/2021       Kephart, Chasity       22413 Mileage - SC miles       \$ 202.00         12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76			42366 Peer Support Recovery		
12/14/2021       INDOFF       11260 Supplies - Admin       \$ 126.80         12/14/2021       Kephart, Chasity       22413 Mileage - SC miles       \$ 202.00         12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	HEARTLAND FAMILY SERVICE	Center		5,000.00
12/14/2021       Kephart, Chasity       22413 Mileage - SC miles       \$ 202.00         12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	Huebner, Gina	22413 Mileage - SC miles		18.48
12/14/2021       Melanie Ann Henderson       33340 Rent Payments       \$ 500.00         12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	INDOFF	11260 Supplies - Admin	\$	126.80
12/14/2021       PARTNERSHIP FOR PROGRESS       50367 Day Hab - 15-minute unit       \$ 106.20         12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 48,360.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	, ,	22413 Mileage - SC miles		202.00
12/14/2021       PARTNERSHIP FOR PROGRESS       63329 SCL - Daily       \$ 6,000.00         12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	Melanie Ann Henderson	33340 Rent Payments		500.00
12/14/2021       Richey, Kristina       22413 Mileage - SC miles       \$ 534.24         12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	PARTNERSHIP FOR PROGRESS	50367 Day Hab - 15-minute unit	\$	106.20
12/14/2021       Wachter, Miranda       22413 Mileage - SC miles       \$ 35.84         12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	PARTNERSHIP FOR PROGRESS	63329 SCL - Daily	\$	6,000.00
12/28/2021       COUNSEL OFFICE & DOCUMENT       75444 Copier - MH Advocate       \$ 19.00         12/28/2021       COUNTRY CARE CENTER CORP       31354 Transportation - General       \$ 100.00         12/28/2021       COUNTRY CARE CENTER CORP       64314 RCF       \$ 48,360.00         12/28/2021       Crexendo Business Solutions       11414 Telephone - Admin       \$ 70.76	12/14/2021	Richey, Kristina	22413 Mileage - SC miles		534.24
12/28/2021         COUNTRY CARE CENTER CORP         31354 Transportation - General         \$ 100.00           12/28/2021         COUNTRY CARE CENTER CORP         64314 RCF         \$ 48,360.00           12/28/2021         Crexendo Business Solutions         11414 Telephone - Admin         \$ 70.76	12/14/2021	Wachter, Miranda	22413 Mileage - SC miles	\$	35.84
12/28/2021         COUNTRY CARE CENTER CORP         31354 Transportation - General         \$ 100.00           12/28/2021         COUNTRY CARE CENTER CORP         64314 RCF         \$ 48,360.00           12/28/2021         Crexendo Business Solutions         11414 Telephone - Admin         \$ 70.76					
12/28/2021         COUNTRY CARE CENTER CORP         64314 RCF         \$ 48,360.00           12/28/2021         Crexendo Business Solutions         11414 Telephone - Admin         \$ 70.76	12/28/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$	19.00
12/28/2021 Crexendo Business Solutions 11414 Telephone - Admin \$ 70.76	12/28/2021	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$	100.00
	12/28/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$	48,360.00
12/28/2021 Envoy, Inc. 11260 Supplies - Admin \$ 727.50	12/28/2021	Crexendo Business Solutions	11414 Telephone - Admin	\$	70.76
	12/28/2021	Envoy, Inc.	11260 Supplies - Admin	\$	727.50

12/28/2021	FAMILY RESOURCE CENTER	63329 SCL - Daily	\$ 12,200.00
12/28/2021	GreatAmerica Financial Services	11444 Copier - Admin	\$ 111.25
12/28/2021	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 17,333.00
		46425 MH Court Contract	
12/28/2021	HEARTLAND FAMILY SERVICE	Services	\$ 5,167.00
12/28/2021	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$ 1,667.00
12/28/2021	INFOSAFE SHREDDING, INC.	11402 Shredding	\$ 39.00
12/28/2021	Iowa Focus	32329 SCL - 15 minute rate	\$ 1,903.50
12/28/2021	Language Line Services	11414 Telephone - Admin	\$ 70.60
12/28/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15 minute rate	\$ 1,809.00
12/28/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 9,296.00
12/28/2021	NISHNA PRODUCTIONS INC	50367 Day Hab - 15-minute unit	\$ 2,495.50
12/28/2021	NISHNA PRODUCTIONS INC	50368 Ind Supported Emp	\$ 3,540.00
12/28/2021	NISHNA PRODUCTIONS INC	50369 Group Supported Emp	\$ 19.88
12/28/2021	NISHNA PRODUCTIONS INC	63329 SCL - Daily	\$ 6,000.00
12/28/2021	NISHNA PRODUCTIONS INC	64329 SCL in RCF	\$ 3,750.00
12/28/2021	Sioux Rivers Region	75395 MH Advocate	\$ 264.83
12/28/2021	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 19,825.34
		42366 Peer Support Recovery	
12/28/2021	WAUBONSIE MHC	Center	\$ 1,000.00
		42310 Transitional Living	
12/28/2021	Zion	Program	\$ 7,200.00
12/28/2021	Zion	44313 CSRS	\$ 39,960.00
			\$ 323,453.64

# JANUARY 2022 SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Am	ount Paid
1/6/2022	Maguire, Ylonda	11413 Mileage - Admin Miles	\$	184.80
1/6/2022	Verizon Wireless	11414 Telephone - Admin	\$	260.86
1/6/2022	Verizon Wireless	22414 Telephone - MH Court	\$	34.02
1/6/2022	Verizon Wireless	22414 Telephone - SC	\$	295.56
1/6/2022	Verizon Wireless	25414 Telephone - JB SC	\$	32.68
1/6/2022	Verizon Wireless	75414 Telephone - MH Advocate	\$	46.30
		50367 Day Habilitation - 15-min		
1/6/2022	VODEC	unit	\$	434.00
1/6/2022	VODEC	50368 Ind Supp Employment	\$	2,000.00
1/6/2022	WAUBONSIE MHC	05373 Community Education	\$	500.00
1/6/2022	WAUBONSIE MHC	32329 SCL - 15 min rate	\$	2,281.50
1/6/2022	WAUBONSIE MHC	42305 Outpatient	\$	1,177.88
1/7/2022	Ashcraft, Abbie	22413 Mileage - SC Miles	\$	81.87
1/7/2022	Bruce, Danelle	11413 Mileage - Admin Miles	\$	197.12
		-	-	
1/7/2022	CHENEY, BARB	22413 Mileage - SC Miles	\$	134.96
1/7/2022	CONCERNED INC	32329 SCL - 15 min rate	\$	1,120.50
1/7/2022	COUNSEL OFFICE & DOC	11444 Copier - Admin	\$	14.13
1/7/2022	COUNTRY CARE CENTER	64314 RCF	\$	49,203.20
1/7/2022	FMCTC	11414 Telephone - Admin	\$	93.56

1/7/2022   Gray, Ashley					
1/7/2022   SERVICE	1/7/2022	Gray, Ashley	75413 Mileage - MH Advocate	\$	148.96
HEARTLAND FAMILY					
1/7/2022   SERVICE	1/7/2022			\$	34,790.00
HEARTLAND FAMILY   22413 Mileage - MH Court Miles   5   45.36	1 /7 /2022			خ	E00.00
1/7/2022         SERVICE         42398 ACT         \$ 9,782.50           1/7/2022         HOVEY, SHELLY         22413 Mileage - MH Court Miles         \$ 45.36           1/7/2022         ITP         44301 Crisis Evaluation         \$ 870.00           1/7/2022         ITP         46305 MH Services in Jails         \$ 1,059.03           1/7/2022         Jobe, Amy         25413 Mileage - JB SC Miles         \$ 191.52           1/7/2022         Kephart, Chasity         22413 Mileage - JB SC Miles         \$ 79.74           1/7/2022         Masssen, Kimarie         11413 Mileage - Admin Miles         \$ 47.04           1/7/2022         MOSAIC - WESTERN IA         32329 SCL - 15 min rate         \$ 2,771.55           1/7/2022         MYRTUE BH         42305 Outpatient         \$ 926.20           1/7/2022         JAMI SW IA         45373 Family Psycho-Education         \$ 900.00           1/7/2022         JAMI SW IA         45373 Family Psycho-Education         \$ 900.00           1/7/2022         JAMI SW IA         45373 Family Psycho-Education         \$ 905.52           1/7/2022         Salos SC LUB DIRECT         11260 Supplies - Admin Miles         \$ 905.52           1/7/2022         Salos SC LUB DIRECT         11260 Supplies - Admin Miles         \$ 91.84           1/7/2022<	1///2022		Programs	٦	300.00
1/7/2022         HOVEY, SHELLY         22413 Mileage - MH Court Miles         \$ 45.36           1/7/2021         ITP         44301 Crisis Evaluation         \$ 870.00           1/7/2022         Jobe, Amy         25413 Mileage - JB SC Miles         \$ 191.52           1/7/2022         Kephart, Chasity         22413 Mileage - JB SC Miles         \$ 79.74           1/7/2022         Massen, Kimarie         11413 Mileage - Admin Miles         \$ 47.04           1/7/2022         MOSAIC - WESTERN IA         32329 SCL - 15 min rate         \$ 2,771.55           1/7/2022         MYRTUE BH         42305 Outpatient         \$ 926.20           1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Richey, Kristina         22413 Mileage - JB SC Miles         \$ 198.80           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 9,000.00           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 90.55.2           1/7/2022         Schuler, Debbie         75413 Mileage - MH Advocate         \$ 64.51           1/7/2022         Shelby CO CS         11413 Mileage - Admin Miles         \$ 91.34           1/7/2022         Shelby CO CS         12413 Mileage - SC Miles         \$ 53.76	1/7/2022		42398 ACT	\$	9.782.50
1/7/2022   ITP					
1/7/2022   ITP					
1/7/2022   Jobe, Amy   25413 Mileage - JB SC Miles   5   79.74     1/7/2022   Kephart, Chasity   22413 Mileage - SC Miles   5   79.74     1/7/2022   Maassen, Kimarie   11413 Mileage - Admin Miles   5   47.04     1/7/2022   MOSAIC - WESTERN IA   32329 SCL - 15 min rate   5   2,771.55     1/7/2022   MYRTUE BH   42305 Outpatient   5   926.20     1/7/2022   MYRTUE BH   44305 24 Hour Crisis Response   5   4,000.00     1/7/2022   NAMI SW IA   45373 Family Psycho-Education   5   9,000.00     1/7/2022   NAMI SW IA   45373 Family Psycho-Education   5   9,000.00     1/7/2022   Richey, Kristina   22413 Mileage - JB SC Miles   5   198.80     1/7/2022   Sam'S CLUB DIRECT   11260 Supplies - Admin   5   327.15     1/7/2022   Schuler, Debbie   75413 Mileage - SC Miles   5   90.552     1/7/2022   Schuler, Debbie   75413 Mileage - Admin Miles   5   91.84     1/7/2022   Shelby CO CS   11413 Mileage - Admin Miles   5   91.84     1/7/2022   Shelby CO CS   11413 Mileage - SC Miles   5   53.76     1/7/2022   Strametts & WEARIN LAW   74393 Commitment - attorney   5   232.40     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Melas   5   42.06     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   5   698.30     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Melas   5   698.30     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   5   698.30     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   5   698.30     1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   5   698.30     1/14/2022   City of Missouri Valley   33340 Rent Payments   5   61.56     1/14/2022   City of Missouri Valley   33340 Rent Payments   5   46.29     1/14/2022   City of Missouri Valley   33340 Rent Payments   5   450.00     HEARTLAND FAMILY   1/14/2022   NAMILY SEN   1/14/2022   N		ITP			1,059.03
1/7/2022   Kephart, Chasity   22413 Mileage - SC Miles   \$ 79.74   1/7/2022   Massen, Kimarie   11413 Mileage - Admin Miles   \$ 47.04   1/7/2022   MOSAIC - WESTERN IA   32329 SCL - 15 min rate   \$ 2,771.55   1/7/2022   MYRTUE BH   42305 Outpatient   \$ 926.20   1/7/2022   MYRTUE BH   44305 24 Hour Crisis Response   \$ 4,000.00   1/7/2022   NAMI SW IA   45373 Family Psycho-Education   \$ 9,000.00   1/7/2022   Olsen, Tom   25413 Mileage - JB SC Miles   \$ 198.80   1/7/2022   SAM'S CLUB DIRECT   11260 Supplies - Admin   \$ 327.15   1/7/2022   SAM'S CLUB DIRECT   11260 Supplies - Admin   \$ 327.15   1/7/2022   Schuler, Debbie   75413 Mileage - MH Advocate   \$ 64.51   1/7/2022   Schuler, Debbie   75413 Mileage - MH Advocate   \$ 64.51   1/7/2022   Shelby CO CS   11413 Mileage - Admin Miles   \$ 91.84   1/7/2022   STAMETS & WEARIN LAW   74393 Commitment - attorney   \$ 232.40   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 42.06   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Meals   \$ 42.06   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 93.30   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 243.04   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 69.83   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 42.06   1/7/2022   WATSON, SUZANNE   11413 Mileage - Admin Miles   \$ 42.06   1/7/2022   Welter, Shelley   22413 Mileage - SC Miles   \$ 698.32   1/7/2022   Welter, Shelley   2343 Mileage - SC Miles   \$ 698.32   1/7/2022   Welter, Shelley   2340   33340 Rent Payments   \$ 46.29   1/14/2022   CONCENNED INC   32329 SCL - 15 min rate   \$ 459.00   HEARTLAND FAMILY   1/14/2022   SERVICE   42398 ACT   \$ 11,457.50   1/14/2022   SERVICE   42398 ACT   \$ 918.00   1/14/2022   SERVICE   42398 ACT   \$ 450.00   HEARTLAND FAMILY   1/14/2022   SERVICE   42398 ACT   \$ 918.00   1/14/2022   SERVICE   42398 ACT   \$ 918.00   1/14/2022   SPRUCE   42398 ACT   \$ 918.00   1/14/2022   SPRUCE   42398 ACT   \$ 918.00   1/14/2022   SPRUCE   42398 ACT   \$ 918.00   1/14/2022   SPRUCE		Jobe, Amy	25413 Mileage - JB SC Miles		
1/7/2022         Maassen, Kimarie         11413 Mileage - Admin Miles         \$ 47.04           1/7/2022         MOSAIC - WESTERN IA         32329 SCL - 15 min rate         \$ 2,771.55           1/7/2022         MYRTUE BH         42305 Outpatient         \$ 926.20           1/7/2022         MYRTUE BH         44305 24 Hour Crisis Response         \$ 4,000.00           1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Richey, Kristina         22413 Mileage - JB SC Miles         \$ 995.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.15           1/7/2022         Schuler, Debbie         75413 Mileage - MH Advocate         \$ 64.51           1/7/2022         Shelby CO CS         11413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Miles         \$ 243.04           1/7/2022         WORSON, SUZANNE         11413 Mileage - Admin Melas         \$ 42.06		•			
1/7/2022         MOSAIC - WESTERN IA         32329 SCL - 15 min rate         \$ 2,771.55           1/7/2022         MYRTUE BH         42305 Outpatient         \$ 926.20           1/7/2022         MYRTUE BH         44305 24 Hour Crisis Response         \$ 4,000.00           1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Olsen, Tom         25413 Mileage - JB SC Miles         \$ 198.80           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.15           1/7/2022         Schuler, Debbie         75413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         11413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         1434 Mileage - SC Miles         \$ 537.6           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Miles         \$ 243.04           1/7/2022         WATSON, SUZANNE         1143 Mileage - SC Miles         \$ 698.32					47.04
1/7/2022         MYRTUE BH         42305 Outpatient         \$ 926.20           1/7/2022         MYRTUE BH         44305 24 Hour Crisis Response         \$ 4,000.00           1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Olsen, Tom         25413 Mileage - JB SC Miles         \$ 1900.00           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.15           1/7/2022         Schuler, Debbie         75413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         11413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 233.00           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid		MOSAIC - WESTERN IA	32329 SCL - 15 min rate		2,771.55
1/7/2022         MYRTUE BH         44305 24 Hour Crisis Response         \$ 4,000.00           1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Olsen, Tom         25413 Mileage - IB SC Miles         \$ 198.80           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.51           1/7/2022         Schuler, Debbie         75413 Mileage - Admin Miles         \$ 64.51           1/7/2022         Schuler, Debbie         75413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         Watson, SUZANNE         11413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56 <t< td=""><td>1/7/2022</td><td>MYRTUE BH</td><td>42305 Outpatient</td><td></td><td>926.20</td></t<>	1/7/2022	MYRTUE BH	42305 Outpatient		926.20
1/7/2022         NAMI SW IA         45373 Family Psycho-Education         \$ 9,000.00           1/7/2022         Olsen, Tom         25413 Mileage - JB SC Miles         \$ 198.80           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.15           1/7/2022         Schuler, Debbie         75413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - SC Miles         \$ 642.06           1/7/2022         Welter, Shelley         22413 Mileage - SC Miles         \$ 642.06           1/7/2022         Watson, SUZANNE         11413 Mileage - Admin Miles         \$ 42.06           1/7/2022         Welter, Shelley         22413 Mileage - SC Miles         \$ 642.06	1/7/2022	MYRTUE BH	44305 24 Hour Crisis Response		4,000.00
1/7/2022         Olsen, Tom         25413 Mileage - JB SC Miles         \$ 198.80           1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         Schuler, Debbie         75413 Mileage - MH Advocate         \$ 64.51           1/7/2022         Schuler, Debbie         75413 Mileage - MH Advocate         \$ 64.51           1/7/2022         Shelby CO CS         11413 Mileage - MH Advocate         \$ 53.76           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56           1/14/2022         City of Missouri Valley         33340 Rent Payments         \$ 46.29           1/14/2022         CONCERNED INC         32329 SCL - 15 min rate         \$ 45.90		NAMI SW IA	·		·
1/7/2022         Richey, Kristina         22413 Mileage - SC Miles         \$ 905.52           1/7/2022         SAM'S CLUB DIRECT         11260 Supplies - Admin         \$ 327.15           1/7/2022         Schuler, Debbie         75413 Mileage - MH Advocate         \$ 64.51           1/7/2022         Shelby CO CS         11413 Mileage - Admin Miles         \$ 91.84           1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Miles         \$ 243.04           1/7/2022         Welter, Shelley         22413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56           1/14/2022         City of Missouri Valley         33340 Rent Payments         \$ 46.29           1/14/2022         CONCERNED INC         32329 SCL - 15 min rate         \$ 459.00 <td></td> <td>Olsen, Tom</td> <td>, ,</td> <td></td> <td>•</td>		Olsen, Tom	, ,		•
1/7/2022       SAM'S CLUB DIRECT       11260 Supplies - Admin       \$ 327.15         1/7/2022       Schuler, Debbie       75413 Mileage - MH Advocate       \$ 64.51         1/7/2022       Shelby CO CS       11413 Mileage - Admin Miles       \$ 91.84         1/7/2022       Shelby CO CS       22413 Mileage - SC Miles       \$ 53.76         1/7/2022       STAMETS & WEARIN LAW       74393 Commitment - attorney       \$ 232.40         1/7/2022       Trivium Life Services       33340 Rent Payments       \$ 533.00         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Melas       \$ 42.06         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       Guardians of Ne IA Inc.       32326 Guardian/Conservator       \$ 450.00         1/14/2022       Guardians of Ne IA Inc.       32326 Guardian/Conservator       \$ 450.00         1/14/2022       JA FOCUS       32329 SCL	1/7/2022	Richey, Kristina	22413 Mileage - SC Miles		905.52
1/7/2022       Shelby CO CS       11413 Mileage - Admin Miles       \$ 91.84         1/7/2022       Shelby CO CS       22413 Mileage - SC Miles       \$ 53.76         1/7/2022       STAMETS & WEARIN LAW       74393 Commitment - attorney       \$ 232.40         1/7/2022       Trivium Life Services       33340 Rent Payments       \$ 533.00         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Meals       \$ 42.06         1/7/2022       Watson, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       Welter, Shelley       22413 Mileage - SC Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 45.00         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 45.00         1/14/2022       Guardians of NE IA Inc.       32329 SCL - 15 min rate       \$ 20.00         1/14/2022       SERVICE       25414 Telephone -	1/7/2022	SAM'S CLUB DIRECT	11260 Supplies - Admin		327.15
1/7/2022       Shelby CO CS       11413 Mileage - Admin Miles       \$ 91.84         1/7/2022       Shelby CO CS       22413 Mileage - SC Miles       \$ 53.76         1/7/2022       STAMETS & WEARIN LAW       74393 Commitment - attorney       \$ 232.40         1/7/2022       Trivium Life Services       33340 Rent Payments       \$ 533.00         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Meals       \$ 42.06         1/7/2022       Watson, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       Welter, Shelley       22413 Mileage - SC Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 45.00         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 45.00         1/14/2022       Guardians of NE IA Inc.       32329 SCL - 15 min rate       \$ 20.00         1/14/2022       SERVICE       25414 Telephone -	1/7/2022	Schuler, Debbie	75413 Mileage - MH Advocate		64.51
1/7/2022         Shelby CO CS         22413 Mileage - SC Miles         \$ 53.76           1/7/2022         STAMETS & WEARIN LAW         74393 Commitment - attorney         \$ 232.40           1/7/2022         Trivium Life Services         33340 Rent Payments         \$ 533.00           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Meals         \$ 42.06           1/7/2022         WATSON, SUZANNE         11413 Mileage - Admin Miles         \$ 243.04           1/7/2022         Welter, Shelley         22413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56           1/14/2022         City of Missouri Valley         33340 Rent Payments         \$ 46.29           1/14/2022         CONCERNED INC         32329 SCL - 15 min rate         \$ 459.00           1/14/2022         ENGLER LAW FIRM         74393 Commitment - attorney         \$ 119.70           1/14/2022         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           1/14/2022         SERVICE         25414 Telephone - JB SC         \$ 200.00           1/14/2022         IA FOCUS         32329 SCL - 15 min rate         \$ 918.00		Shelby CO CS	11413 Mileage - Admin Miles		91.84
1/7/2022       STAMETS & WEARIN LAW       74393 Commitment - attorney       \$ 232.40         1/7/2022       Trivium Life Services       33340 Rent Payments       \$ 533.00         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Meals       \$ 42.06         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       Welter, Shelley       22413 Mileage - SC Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY       \$ 25414 Telephone - JB SC       \$ 200.00         1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00 <td>1/7/2022</td> <td>Shelby CO CS</td> <td></td> <td></td> <td>53.76</td>	1/7/2022	Shelby CO CS			53.76
1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Meals       \$ 42.06         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       Welter, Shelley       22413 Mileage - SC Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY       ** 11,457.50       \$ 200.00         HEARTLAND FAMILY       ** 2398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA C	1/7/2022	STAMETS & WEARIN LAW	74393 Commitment - attorney		232.40
1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Meals       \$ 42.06         1/7/2022       WATSON, SUZANNE       11413 Mileage - Admin Miles       \$ 243.04         1/7/2022       Welter, Shelley       22413 Mileage - SC Miles       \$ 698.32         Paid Date       Billing Provider       Service       Amount Paid         1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY       ** 11,457.50       \$ 200.00         HEARTLAND FAMILY       ** 2398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA C	1/7/2022	Trivium Life Services	33340 Rent Payments	\$	533.00
1/7/2022         Welter, Shelley         22413 Mileage - SC Miles         \$ 698.32           Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56           1/14/2022         City of Missouri Valley         33340 Rent Payments         \$ 46.29           1/14/2022         CONCERNED INC         32329 SCL - 15 min rate         \$ 459.00           1/14/2022         ENGLER LAW FIRM         74393 Commitment - attorney         \$ 119.70           1/14/2022         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           HEARTLAND FAMILY         SERVICE         25414 Telephone - JB SC         \$ 200.00           1/14/2022         SERVICE         25414 Telephone - JB SC         \$ 200.00           1/14/2022         IA FOCUS         32329 SCL - 15 min rate         \$ 11,457.50           1/14/2022         IA FOCUS         32329 SCL - 15 min rate         \$ 918.00           1/14/2022         Northwest IA YES         31354 Transportation         \$ 118.75           1/14/2022         POTTAWATTAMIE CO BOS         11444 Copier - Admin         \$ 392.76           1/14/2022         REM IA CS Inc.         32329 SCL - 15 min rate         \$ 3,000.00	1/7/2022	WATSON, SUZANNE	11413 Mileage - Admin Meals		42.06
Paid Date         Billing Provider         Service         Amount Paid           1/10/2022         SANDY LAW FIRM         74393 Commitment - attorney         \$ 61.56           1/14/2022         City of Missouri Valley         33340 Rent Payments         \$ 46.29           1/14/2022         CONCERNED INC         32329 SCL - 15 min rate         \$ 459.00           1/14/2022         ENGLER LAW FIRM         74393 Commitment - attorney         \$ 119.70           1/14/2022         Guardians of NE IA Inc.         32326 Guardian/Conservator         \$ 450.00           HEARTLAND FAMILY         SERVICE         25414 Telephone - JB SC         \$ 200.00           HEARTLAND FAMILY         \$ 11,457.50         \$ 114/2022         SERVICE         42398 ACT         \$ 11,457.50           1/14/2022         IA FOCUS         32329 SCL - 15 min rate         \$ 918.00           1/14/2022         ISAC         11422 Training - Admin         \$ 570.00           1/14/2022         Northwest IA YES         31354 Transportation         \$ 118.75           1/14/2022         Pride Group, The         64314 RCF         \$ 20,980.54           1/14/2022         REM IA CS Inc.         32329 SCL - 15 min rate         \$ 3,000.00           1/14/2022         REM IA CS Inc.         33340 Rent Payments         \$ 2,402.4	1/7/2022	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$	243.04
1/10/2022       SANDY LAW FIRM       74393 Commitment - attorney       \$ 61.56         1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/7/2022	Welter, Shelley	22413 Mileage - SC Miles	\$	698.32
1/14/2022       City of Missouri Valley       33340 Rent Payments       \$ 46.29         1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY       LIA FOCUS       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       \$ 25414 Telephone - JB SC       \$ 200.00         1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	Paid Date	Billing Provider	Service	Amo	ount Paid
1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY         1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/10/2022	SANDY LAW FIRM	74393 Commitment - attorney	\$	61.56
1/14/2022       CONCERNED INC       32329 SCL - 15 min rate       \$ 459.00         1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY         1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					
1/14/2022       ENGLER LAW FIRM       74393 Commitment - attorney       \$ 119.70         1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY         1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       **       **         1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/14/2022	City of Missouri Valley	33340 Rent Payments	\$	46.29
1/14/2022       Guardians of NE IA Inc.       32326 Guardian/Conservator       \$ 450.00         HEARTLAND FAMILY         1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       \$ 25414 Telephone - JB SC       \$ 200.00         1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/14/2022	CONCERNED INC	32329 SCL - 15 min rate	\$	459.00
HEARTLAND FAMILY   25414 Telephone - JB SC   \$ 200.00     HEARTLAND FAMILY   1/14/2022   SERVICE   42398 ACT   \$ 11,457.50     1/14/2022   IA FOCUS   32329 SCL - 15 min rate   \$ 918.00     1/14/2022   ISAC   11422 Training - Admin   \$ 570.00     1/14/2022   Northwest IA YES   31354 Transportation   \$ 118.75     1/14/2022   POTTAWATTAMIE CO BOS   11444 Copier - Admin   \$ 392.76     1/14/2022   Pride Group, The   64314 RCF   \$ 20,980.54     1/14/2022   REM IA CS Inc.   32329 SCL - 15 min rate   \$ 3,000.00     1/14/2022   REM IA CS Inc.   33340 Rent Payments   \$ 280.24     1/14/2022   SWITA   31354 Transportation   \$ 2,402.44     1/14/2022   Timber Ridge   33340 Rent Payments   \$ 376.00	1/14/2022	ENGLER LAW FIRM	74393 Commitment - attorney	\$	119.70
1/14/2022       SERVICE       25414 Telephone - JB SC       \$ 200.00         HEARTLAND FAMILY       \$ 11,457.50         1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/14/2022	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$	450.00
HEARTLAND FAMILY         1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					
1/14/2022       SERVICE       42398 ACT       \$ 11,457.50         1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/14/2022		25414 Telephone - JB SC	\$	200.00
1/14/2022       IA FOCUS       32329 SCL - 15 min rate       \$ 918.00         1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00	1/14/2022		42209 ACT	۲.	11 457 50
1/14/2022       ISAC       11422 Training - Admin       \$ 570.00         1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					<u>-</u>
1/14/2022       Northwest IA YES       31354 Transportation       \$ 118.75         1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					
1/14/2022       POTTAWATTAMIE CO BOS       11444 Copier - Admin       \$ 392.76         1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					
1/14/2022       Pride Group, The       64314 RCF       \$ 20,980.54         1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00			,		
1/14/2022       REM IA CS Inc.       32329 SCL - 15 min rate       \$ 3,000.00         1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00			·		
1/14/2022       REM IA CS Inc.       33340 Rent Payments       \$ 280.24         1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					
1/14/2022       SWITA       31354 Transportation       \$ 2,402.44         1/14/2022       Timber Ridge       33340 Rent Payments       \$ 376.00					•
1/14/2022 Timber Ridge 33340 Rent Payments \$ 376.00			·		
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1/14/2022   US Bank Equipment Finance   75444 Copier - IVIH Advocate   \$ 136.66		i iimber kidge	55340 Kent Payments	Ş	3/6.00
	1/1//2022	LIC Bank Equipment Finance	75444 Conics MILAdvacata	۲	126.00

		50367 Day Habilitation - 15-min	
1/14/2022	VODEC	unit	\$ 553.00
		42366 Peer Support Recovery	
1/14/2022	WAUBONSIE MHC	Center	\$ 1,000.00
1/20/2022	American National Bank	11260 Supplies - Admin	\$ 4,123.04
1/20/2022	American National Bank	11400 Publications	\$ 20.33
1/20/2022	American National Bank	11413 Mileage - Admin Hotel	\$ 124.32
			\$ 173,485.37