

# Governing Board – Meeting Minutes – 1/30/23



**Call to Order – Richard Crouch, Chair**

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

| <u>Board of Supervisors</u>         | <u>Advisory Board Members</u>                                    | <u>Region staff</u> |
|-------------------------------------|--|---------------------|
| Tim Wichman – Pottawattamie*        | Mary O’Neill-CWI/Adult provider (nonvoting)                      | Suzanne Watson-CEO* |
| Tony Smith-Harrison*                | Bernie Waggoner-Adult Client/Family Rep                          | Lonnie Maguire-DSD* |
| Fremont -Supervisor to be named     | Scott Halverson-CHI/Children’s BH Service Provider (nonvoting) * | Danelle Bruce-DSD*  |
| Richard Crouch —Mills*              | Kathy Hanafan-AEA/Education System Representative*               |                     |
| Page- Supervisor to be named        | Allison Leach- Child Family Member Rep*                          |                     |
| Mark Peterson- Montgomery           |  |                     |
| Bernard Pettinger – Cass*           |  |                     |
| Tom Brouillette – Monona            |  |                     |
| Steve Kenkel-Shelby                 |  |                     |
| Steve Green- Cass County Alternate* |  |                     |

**Members of the public:** None

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

**Chair and Vice Chair Nominations/Approval for Calendar Year 2023-** Tony Smith motioned to maintain Richard Crouch as Chair and Steve Kenkel as Vice Chair for the 2023 calendar year, seconded by Bernard Pettinger. Motion passed unanimously.

**Reappointment of Advisory Committee Appointed Members with Expiring Terms-** Danelle Bruce requested approval of the reappointment of Kathy Hanafan, Scott Halverson, and Bernie Waggoner as Advisory Committee appointed members of the Governing Board. Motion made by Tony Smith and seconded by Steve Kenkel to approve the reappointment of Kathy Hanafan, Scott Halverson, and Bernie Waggoner to the Governing Board as Advisory Committee appointed members. Motion passed unanimously.

**Approve November 28, 2022 Meeting Minutes-** Motion made by Steve Kenkel and seconded by Bernard Pettinger to approve the November 28, 2022 meeting minutes. Motion passed unanimously.

**Region Finance Information- November and 2022 Financial Reports-** Motion made by Steve Kenkel and seconded by Tony Smith to approve the November and December 2022 financial reports. Motion passed unanimously.

**FY21 Audit Update-**Suzanne Watson updated the board on the FY21 State Audit of the Region. There was a discrepancy reported in the FY21 Region Annual Report in that Cares Act expenditures for that fiscal year were not included. The report did not match the county audited expenditures. This also affected the ending fund balance for the fiscal year and fund balance certification letter required by HHS. Watson clarified with the board the actual ending balance, and the alterations needed on the FY22 Annual Report.

**Approve Revised Ending Fund Balance Certification Letter-** Suzanne Watson requested board signature on the Amended Revised Ending Fund Balance Certification for FY22 in the amount of \$4,879,441. Motion made by Steve Kenkel and seconded by Kathy Hanafan to approve the Amended Ending Fund Balance Certification for FY22. Motion passed unanimously.

**FY24 Budget Process and Preliminary Information-** Suzanne Watson shared history on region requirements, included a SF619 overview as well as the changeover from county to state funding. Much of next meeting will be devoted to discussion of the budget for FY24.

**Review MHDS Regions Study Report January 2023-** Suzanne Watson reviewed the MHDS Regions Study Report with the board, highlighting the recommendations.

**Legislative Update-** Suzanne Watson shared that HHS has indicated there will be legislation this session related to the Regions and moving all region related Iowa code references from county (331) to HHS (225C). There is also discussion of revising the governance structure of regions now that regions are state funded.

**Region Services and Other Provider Updates-**Lonnie Maguire and Danelle Bruce presented the service update report to board members. Service coordination had 34 referrals (5 SOAR) in December. There were also 12 CAN referrals and 21 mental health court clients. Danelle Bruce reported the Jail Service Coordination program had 30 referrals in December. For intake, the region received 81 calls in December. In addition, Heartland Family Service (HFS) is conducting a soft rollout of Community Based Crisis Stabilization Services beginning this week in Pottawattamie County. HFS Bridge plans to begin Crisis Stabilization Residential Services (4 beds) soon. In addition, Crisis Intervention Training was held in Council Bluffs the week of January 9-13, 2023, with 21 law enforcement members attending. The training was well received and Danelle Bruce shared a comment from a law enforcement officer who was able to use the training he received within days of the event.

**Open Discussion/Comment from Board Members- None**

**Public Comment/Discussion- None**

**Upcoming Important Dates:**

Next Governing Board meeting: February 27, 2023

**Respectfully Submitted,**



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

# November 2022 SWIA MHDS EXPENSES

| Paid Date | Billing Provider                | Service                               | Amount Paid   |
|-----------|---------------------------------|---------------------------------------|---------------|
| 11/2/2022 | ABBE Cntr FOR COMMUNITY MH      | 64314 RCF                             | \$ 7,410.90   |
| 11/2/2022 | ASSOC FOR PSYCHIATRIC Srvcs     | 74300 Commitment - Eval               | \$ 400.00     |
| 11/2/2022 | Central Iowa Juvenile Detention | 31354 Transportation - General        | \$ 1,115.73   |
| 11/2/2022 | CHI Health Psychiatric Assoc    | 42305 Outpatient                      | \$ 354.40     |
| 11/2/2022 | CONCERNED INC                   | 32329 SCL - 15 min unit               | \$ 279.56     |
| 11/2/2022 | COUNTRY CARE Cntr CORP          | 64314 RCF                             | \$ 63,127.40  |
| 11/2/2022 | FAMILY RESOURCE Cntr CCCPCA     | 32329 SCL - 15 min unit               | \$ 394.73     |
| 11/2/2022 | Father Flanagan's Boys' Home    | 44346 Telephone Crisis Service        | \$ 38,450.00  |
| 11/2/2022 | GreatAmerica Financial srvcs    | 11444 Copier - Admin                  | \$ 129.78     |
| 11/2/2022 | HEARTLAND FAMILY SERVICE        | 42398 ACT                             | \$ 9,212.44   |
| 11/2/2022 | INDOFF                          | 11260 Supplies - Admin                | \$ 243.89     |
| 11/2/2022 | Integrated Telehealth Partners  | 46305 MH srvcs in Jails               | \$ 5,013.96   |
| 11/2/2022 | JENNIE EDMUNDSON HOSPITAL       | 73319 Priv./Public Hospitals - IP     | \$ 8,640.00   |
| 11/2/2022 | L & M Pharmacy Care, LLC        | 41306 Prescription Medicine           | \$ 26.00      |
| 11/2/2022 | Mary Greeley Medical Cntr       | 64309 Sub Acute srvcs                 | \$ 1,200.00   |
| 11/2/2022 | MOSAIC - WESTERN IOWA           | 32329 SCL - 15 min unit               | \$ 850.50     |
| 11/2/2022 | MOSAIC - WESTERN IOWA           | 63329 SCL - Daily                     | \$ 4,325.54   |
| 11/2/2022 | NISHNA PRODUCTIONS INC          | 50362 Work Activity - Hourly          | \$ 7,136.00   |
| 11/2/2022 | NISHNA PRODUCTIONS INC          | 50367 Day Habilitation                | \$ 2,139.48   |
| 11/2/2022 | NISHNA PRODUCTIONS INC          | 50368 Ind Supp Employment             | \$ 4,387.61   |
| 11/2/2022 | NISHNA PRODUCTIONS INC          | 63329 SCL - Daily                     | \$ 9,162.60   |
| 11/2/2022 | NW IA Youth Emergency srvcs     | 31354 Transportation - General        | \$ 424.75     |
| 11/2/2022 | Page CO Jail                    | 46306 Psychiatric Medications in Jail | \$ 189.67     |
| 11/2/2022 | PARK PLACE                      | 64329 SCL in RCF                      | \$ 737.66     |
| 11/2/2022 | PARTNERSHIP FOR PROGRESS        | 33340 Rent Payments                   | \$ 192.00     |
| 11/2/2022 | PARTNERSHIP FOR PROGRESS        | 63329 SCL - Daily                     | \$ 4,325.54   |
| 11/2/2022 | Pottawattamie CO Jail           | 46305 MH srvcs in Jails               | \$ 225.00     |
| 11/2/2022 | Pottawattamie CO Jail           | 46306 Psychiatric Medications in Jail | \$ 3,558.72   |
| 11/2/2022 | REDMON, DEBI                    | 22413 Mileage - SC Miles              | \$ 162.50     |
| 11/2/2022 | REM IOWA COMMUNITY Srvcs        | 33340 Rent Payments                   | \$ 407.06     |
| 11/2/2022 | SOUTHWEST IOWA MH Cntr          | 42305 Outpatient                      | \$ 639.00     |
| 11/2/2022 | SWITA                           | 31354 Transportation - General        | \$ 1,423.71   |
| 11/2/2022 | TREASURER, STATE OF IOWA        | 71319 State MHI Inpatient             | \$ 15,766.94  |
| 11/2/2022 | Visual Edge IT                  | 11444 Copier - Admin                  | \$ 15.81      |
| 11/2/2022 | Visual Edge IT                  | 75444 Copier - MH Advocate            | \$ 20.65      |
| 11/2/2022 | VODEC                           | 33340 Rent Payments                   | \$ 820.00     |
| 11/2/2022 | VODEC                           | 50367 Day Habilitation                | \$ 816.75     |
| 11/2/2022 | VODEC                           | 50368 Ind Supp Employment             | \$ 4,000.00   |
| 11/2/2022 | WAUBONSIE MH Cntr               | 42366 Peer Support Recovery Cntr      | \$ 2,500.00   |
| 11/2/2022 | Zion Integrated BHS             | 11422 Training - Admin                | \$ 332.48     |
| 11/2/2022 | Zion Integrated BHS             | 44313 CSRS                            | \$ 19,838.16  |
|           |                                 |                                       |               |
| 11/3/2022 | Pottawattamie CO Auditor        | 11100 Payroll - Admin                 | \$ 183,743.51 |

| 11/3/2022        | Pottawattamie CO Auditor      | 22376 Payroll - SC             | \$ 248,040.90      |
|------------------|-------------------------------|--------------------------------|--------------------|
| 11/3/2022        | Pottawattamie CO Auditor      | 25376 Payroll - JBSC           | \$ 49,368.91       |
| 11/3/2022        | Pottawattamie CO Auditor      | 25376 Payroll - MH Court       | \$ 22,916.40       |
| 11/3/2022        | Pottawattamie CO Auditor      | 75395 Payroll - Advocate       | \$ 26,498.65       |
|                  |                               |                                |                    |
| <b>Paid Date</b> | <b>Billing Provider</b>       | <b>Service</b>                 | <b>Amount Paid</b> |
| 11/14/2022       | ABBE Cntr FOR COMMUNITY MH    | 44313 CSRS                     | \$ 1,440.76        |
| 11/14/2022       | American National Bank        | 11260 Supplies - Admin         | \$ 364.39          |
| 11/14/2022       | American National Bank        | 11402 Printing - Admin         | \$ 296.44          |
| 11/14/2022       | American National Bank        | 11413 Mileage - Admin Hotel    | \$ 1,118.88        |
| 11/14/2022       | American National Bank        | 11413 Mileage - Admin Meals    | \$ 13.38           |
| 11/14/2022       | American National Bank        | 11422 Training - Admin         | \$ 80.00           |
| 11/14/2022       | Ashcraft, Abbie               | 22413 Mileage - SC Miles       | \$ 98.82           |
| 11/14/2022       | Brown, Molly                  | 11413 Mileage - Admin Hotel    | \$ 124.32          |
| 11/14/2022       | Brown, Molly                  | 11413 Mileage - Admin Miles    | \$ 158.75          |
| 11/14/2022       | Bruce, Danelle                | 11413 Mileage - Admin Miles    | \$ 382.50          |
| 11/14/2022       | CASS CO AUDITOR               | 75395 MH Advocate              | \$ 3,328.06        |
| 11/14/2022       | CASS CO SHERIFF               | 74353 Commitment - Sheriff     | \$ 52.00           |
| 11/14/2022       | CHENEY, BARB                  | 22413 Mileage - SC Miles       | \$ 138.75          |
| 11/14/2022       | CONCERNED INC                 | 32329 SCL - 15 min unit        | \$ 293.06          |
| 11/14/2022       | Embrace Iowa Inc.             | 32325 Respite - 15-minute unit | \$ 2,821.50        |
| 11/14/2022       | FMCTC                         | 11414 Telephone - Admin        | \$ 94.58           |
| 11/14/2022       | Guardians of NE Iowa Inc.     | 32326 Guardian/Conservator     | \$ 750.00          |
| 11/14/2022       | Harrison CO Homemakers        | 32320 Home Health Aide         | \$ 1,280.97        |
| 11/14/2022       | HARRISON CO SHERIFF           | 74353 Commitment - Sheriff     | \$ 307.51          |
| 11/14/2022       | HEARTLAND FAMILY SERVICE      | 42398 ACT                      | \$ 8,207.50        |
| 11/14/2022       | HOVEY, SHELLY                 | 22413 Mileage - SC Miles       | \$ 297.50          |
| 11/14/2022       | Huebner, Gina                 | 22413 Mileage - SC Meal        | \$ 17.10           |
| 11/14/2022       | Huebner, Gina                 | 22413 Mileage - SC Miles       | \$ 249.38          |
| 11/14/2022       | Huebner, Gina                 | 25413 Mileage - MH Court Miles | \$ 22.50           |
| 11/14/2022       | INFOSAFE SHREDDING, INC.      | 11402 Printing - Admin         | \$ 39.00           |
| 11/14/2022       | IOWA FOCUS                    | 32329 SCL - 15 min unit        | \$ 1,128.24        |
| 11/14/2022       | Kephart, Chasity              | 22413 Mileage - SC Miles       | \$ 228.81          |
| 11/14/2022       | Kephart, Chasity              | 25413 Mileage - MH Court Miles | \$ 9.38            |
| 11/14/2022       | Laura Babb                    | 31354 Transportation - General | \$ 758.95          |
| 11/14/2022       | Maguire, Ylonda               | 11413 Mileage - Admin Miles    | \$ 509.69          |
| 11/14/2022       | MONTGOMERY CO SHERIFF         | 74353 Commitment - Sheriff     | \$ 327.50          |
| 11/14/2022       | PAGE CO SHERIFF               | 74353 Commitment - Sheriff     | \$ 408.75          |
| 11/14/2022       | PARK PLACE                    | 63329 SCL - Daily              | \$ 12,562.75       |
| 11/14/2022       | PARK PLACE                    | 64329 SCL in RCF               | \$ 1,005.90        |
| 11/14/2022       | POTTAWATTAMIE CO IT DEPT      | 12421 Data Processing srvcs    | \$ 71.77           |
| 11/14/2022       | POTTAWATTAMIE CO SHERIFF      | 74353 Commitment - Sheriff     | \$ 175.00          |
|                  |                               |                                |                    |
| 11/14/2022       | REIMER,LOHMAN,REITZ & NIBLOCK | 74353 Commitment - Attorney    | \$ 142.80          |
| 11/14/2022       | Richey, Kristina              | 22413 Mileage - SC Miles       | \$ 818.75          |
| 11/14/2022       | Schuler, Debbie               | 75413 Mileage - MH Adv Miles   | \$ 147.94          |
| 11/14/2022       | SE IA Behavioral Healthcare   | 64317 Nursing Facility         | \$ 9,175.00        |
| 11/14/2022       | Trivium Life srvcs            | 32329 SCL - 15 min unit        | \$ 1,902.28        |
| 11/14/2022       | Trivium Life srvcs            | 63329 SCL - Daily              | \$ 21,411.03       |

|                  |                                |                                    |                      |
|------------------|--------------------------------|------------------------------------|----------------------|
| 11/14/2022       | University of Nebraska - Omaha | 11422 Training - Admin             | \$ 50.00             |
| 11/14/2022       | Verizon Wireless               | 11414 Telephone - Admin            | \$ 163.99            |
| 11/14/2022       | Verizon Wireless               | 22414 Telephone - SC               | \$ 411.08            |
| 11/14/2022       | Verizon Wireless               | 25414 Telephone - JBSC             | \$ 32.58             |
| 11/14/2022       | Verizon Wireless               | 25414 Telephone - MH Court         | \$ 45.16             |
| 11/14/2022       | Verizon Wireless               | 75414 Telephone - MH Adv           | \$ 51.53             |
|                  |                                |                                    |                      |
|                  |                                |                                    |                      |
|                  |                                |                                    |                      |
| <b>Paid Date</b> | <b>Billing Provider</b>        | <b>Service</b>                     | <b>Amount Paid</b>   |
| 11/14/2022       | VODEC                          | 50368 Ind Supp Employment          | \$ 2,500.00          |
| 11/14/2022       | WATSON, SUZANNE                | 11413 Mileage - Admin Miles        | \$ 340.00            |
| 11/14/2022       | WAUBONSIE MH Cntr              | 42366 Peer Support Recovery Cntr   | \$ 2,500.00          |
| 11/14/2022       | Welter, Shelley                | 22413 Mileage - SC Miles           | \$ 658.75            |
| 11/14/2022       | Zion Integrated BHS            | 42310 Transitional Living Program  | \$ 10,260.00         |
|                  |                                |                                    |                      |
| 11/21/2022       | Pottawattamie CO BOS           | 11100 Payroll-work comp - Admin    | \$ 387.53            |
| 11/21/2022       | Pottawattamie CO BOS           | 22376 Payroll-work comp - SC       | \$ 1,007.36          |
| 11/21/2022       | Pottawattamie CO BOS           | 25376 Payroll-work comp - JBSC     | \$ 255.65            |
| 11/21/2022       | Pottawattamie CO BOS           | 25376 Payroll-work comp - MH Court | \$ 97.39             |
| 11/21/2022       | Pottawattamie CO BOS           | 75395 Payroll-work comp - Advocate | \$ 11.50             |
|                  |                                |                                    |                      |
|                  |                                |                                    | <b>\$ 842,500.00</b> |

## DECEMBER 2022 - SWIA MHDS EXPENSES

| <b>Paid Date</b> | <b>Billing Provider</b>           | <b>Service</b>                        | <b>Amount Paid</b> |
|------------------|-----------------------------------|---------------------------------------|--------------------|
| 12/1/2022        | ABBE CENTER FOR COMM MH           | 64314 RCF                             | \$ 7,657.93        |
| 12/1/2022        | Central IA Juvenile Detention     | 74353 Commitment - Sheriff            | \$ 260.82          |
| 12/1/2022        | CHI Health Psychiatric Associates | 42305 Outpatient                      | \$ 247.20          |
| 12/1/2022        | CONCERNED INC                     | 50368 Ind Supp Emp                    | \$ 3,000.00        |
| 12/1/2022        | COUNTRY CARE CENTER CORP          | 31354 Transportation - General        | \$ 100.00          |
| 12/1/2022        | FAMILY RESOURCE CENTER            | 32329 SCL - 15 minute unit            | \$ 451.12          |
| 12/1/2022        | GreatAmerica Financial Services   | 11444 Copier - Admin                  | \$ 103.78          |
| 12/1/2022        | Heart of IA Community Services    | 05373 Public Education Services       | \$ 5,294.16        |
| 12/1/2022        | Integrated Telehealth Partners    | 46305 MH Services in Jails            | \$ 2,519.61        |
| 12/1/2022        | JENNIE EDMUNDSON HOSPITAL         | 74300 Commitment - Evaluation         | \$ 795.00          |
| 12/1/2022        | Maassen, Kimarie                  | 11413 Mileage - Admin Miles           | \$ 44.00           |
| 12/1/2022        | Monona CO Jail                    | 46306 Psychiatric Medications in Jail | \$ 309.78          |
| 12/1/2022        | NISHNA PRODUCTIONS INC            | 32329 SCL - 15 minute unit            | \$ 310.50          |
| 12/1/2022        | NISHNA PRODUCTIONS INC            | 50362 Work Activity - Hourly          | \$ 7,312.00        |
| 12/1/2022        | NISHNA PRODUCTIONS INC            | 50367 Day Habilitation                | \$ 2,056.32        |
| 12/1/2022        | NISHNA PRODUCTIONS INC            | 50368 Ind Supp Emp                    | \$ 7,754.31        |
| 12/1/2022        | NISHNA PRODUCTIONS INC            | 63329 SCL - Daily                     | \$ 8,784.60        |

|                  |                               |   |                    |
|------------------|-------------------------------|---|--------------------|
| 12/1/2022        | POTTAWATTAMIE CO BOS          | 11414 Telephone - Admin                 | \$ 42.19           |
| 12/1/2022        | POTTAWATTAMIE CO BOS          | 11444 Copier - Admin                    | \$ 200.95          |
| 12/1/2022        | POTTAWATTAMIE CO IT DEPT      | 12421 Data Processing Services          | \$ 306.00          |
| 12/1/2022        | Pottawattamie CO Jail         | 46305 MH Services in Jails              | \$ 315.00          |
| 12/1/2022        | Pottawattamie CO Jail         | 46306 Psychiatric Medications in Jail   | \$ 1,073.34        |
| 12/1/2022        | Pride Group, The              | 64314 RCF                               | \$ 21,817.50       |
| 12/1/2022        | REM IA COMMUNITY SERVICES     | 33340 Rent Payments                     | \$ 382.46          |
| 12/1/2022        | SEIDL & SEIDL LAW OFFICE      | 32326 Guardian/Conservator              | \$ 181.50          |
| 12/1/2022        | SWITA                         | 31354 Transportation - General          | \$ 1,374.00        |
| 12/1/2022        | TREASURER, STATE OF IA        | 71319 State MHI Inpatient               | \$ 23,318.87       |
| 12/1/2022        | Trivium Life Services         | 32329 SCL - 15 minute unit              | \$ 13.50           |
| 12/1/2022        | Visual Edge IT                | 11444 Copier - Admin                    | \$ 17.35           |
| 12/1/2022        | Visual Edge IT                | 75444 Copier - MH Advocate              | \$ 22.32           |
| 12/1/2022        | VODEC                         | 33340 Rent Payments                     | \$ 600.00          |
| 12/1/2022        | WAUBONSIE MH CENTER           | 32329 SCL - 15 minute unit              | \$ 3,636.67        |
|                  |                               |   |                    |
| 12/2/2022        | Decisions for Life            | 32326 Guardian/Conservator              | \$ 750.00          |
|                  |                               |   |                    |
| 12/8/2022        | Julianne Pruitt               | 32329 SCL - 15 minute unit              | \$ 900.00          |
|                  |                               |   |                    |
| 12/12/2022       | Bruce, Danelle                | 25413 Mileage - JBSC Miles              | \$ 298.75          |
| 12/12/2022       | CASS CO AUDITOR               | 75395 MH Advocate                       | \$ 3,207.49        |
| 12/12/2022       | Central IA Juvenile Detention | 74353 Commitment - Sheriff              | \$ 637.56          |
| 12/12/2022       | CHENEY, BARB                  | 22413 Mileage - SC Miles                | \$ 252.50          |
| 12/12/2022       | COUNTRY CARE CENTER CORP      | 64314 RCF                               | \$ 51,456.00       |
| 12/12/2022       | Embrace IA Inc.               | 32325 Respite Services - 15-minute unit | \$ 1,001.00        |
| 12/12/2022       | FMCTC                         | 11414 Telephone - Admin                 | \$ 94.58           |
| 12/12/2022       | INDOFF                        | 11260 Office Supplies                   | \$ 129.65          |
| 12/12/2022       | Maguire, Ylonda               | 22413 Mileage - SC Miles                | \$ 389.44          |
| 12/12/2022       | Maguire, Ylonda               | 25413 Mileage - MH Court Miles          | \$ 98.75           |
| 12/12/2022       | MOSAIC - WESTERN IA           | 32329 SCL - 15 minute unit              | \$ 1,930.50        |
| <b>Paid Date</b> | <b>Billing Provider</b>       | <b>Service</b>                          | <b>Amount Paid</b> |
| 12/12/2022       | MOSAIC - WESTERN IA           | 63329 SCL - Daily                       | \$ 7,057.46        |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 32329 SCL - 15 minute unit              | \$ 337.50          |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 50362 Work Activity - Hourly            | \$ 7,080.00        |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 50367 Day Habilitation                  | \$ 1,296.54        |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 50368 Ind Supp Emp                      | \$ 3,353.16        |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 63329 SCL - Daily                       | \$ 11,914.17       |
| 12/12/2022       | NISHNA PRODUCTIONS INC        | 64329 SCL in RCF                        | \$ 335.30          |
| 12/12/2022       | REDMON, DEBI                  | 22413 Mileage - SC Miles                | \$ 45.00           |
| 12/12/2022       | SE IA Behavioral Healthcare   | 64317 Nursing Facility                  | \$ 8,850.00        |
| 12/12/2022       | Secretary of State, Paul Pate | 11260 Office Supplies                   | \$ 30.00           |
| 12/12/2022       | SOUTHWEST IA MH CENTER        | 42305 Outpatient                        | \$ 727.00          |
| 12/12/2022       | Trivium Life Services         | 33340 Rent Payments                     | \$ 741.14          |
| 12/12/2022       | Verizon Wireless              | 11414 Telephone - Admin                 | \$ 134.74          |
| 12/12/2022       | Verizon Wireless              | 22414 Telephone - SC                    | \$ 427.59          |
| 12/12/2022       | Verizon Wireless              | 25414 JBSC - MH Court                   | \$ 35.01           |
| 12/12/2022       | Verizon Wireless              | 25414 Telephone - JBSC                  | \$ 32.54           |
| 12/12/2022       | Verizon Wireless              | 75414 Telephone - MH Advocate           | \$ 48.66           |
| 12/12/2022       | VODEC                         | 50368 Ind Supp Emp                      | \$ 3,000.00        |

|            |                           |                                   |                      |
|------------|---------------------------|-----------------------------------|----------------------|
| 12/12/2022 | WAUBONSIE MH CENTER       | 42305 Outpatient                  | \$ 1,425.78          |
| 12/12/2022 | Welter, Shelley           | 22413 Mileage - SC Miles          | \$ 615.00            |
| 12/12/2022 | Zion Integrated BHS       | 42310 Transitional Living Program | \$ 12,600.00         |
| 12/12/2022 | Zion Integrated BHS       | 44313 CSRS                        | \$ 33,137.48         |
|            |                           |                                   |                      |
| 12/14/2022 | American National Bank    | 11260 Office Supplies             | \$ 58.61             |
| 12/14/2022 | American National Bank    | 11413 Mileage - Admin Hotel       | \$ 142.06            |
| 12/14/2022 | American National Bank    | 11413 Mileage - Admin Meals       | \$ 51.74             |
| 12/14/2022 | American National Bank    | 11422 Training - Admin            | \$ 193.00            |
|            |                           |                                   |                      |
| 12/27/2022 | Imagine The Possibilities | 64316 RCF/PMI                     | \$ 7,776.30          |
|            |                           |                                   | <b>\$ 262,894.78</b> |