



# CICS

Supporting Individuals. Strengthening Communities.

**Regional Governing Board  
September 22, 2022 @ 1:00PM  
Story County Administration Building  
900 6<sup>th</sup> Street, Nevada, Iowa 50201**

**SPECIAL NOTE TO THE PUBLIC: Members of the public who would like to call in: 1-312-626-6799**

**Meeting ID: 891 5986 7303, Passcode: 186831**

**or Join the Zoom Meeting at <https://us06web.zoom.us/j/89159867303?pwd=WFRVYVNZVmtEWGp0aDVLN1UvTFQ2UT09>**

### Tentative Agenda

#### 1) Roll Call

- |   |   |                                      |   |
|---|---|--------------------------------------|---|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin    | <input type="checkbox"/> Greene           |
| <input type="checkbox"/> Hamilton         | <input type="checkbox"/> Hancock          | <input type="checkbox"/> Hardin      | <input type="checkbox"/> Jasper           |
| <input type="checkbox"/> Madison          | <input type="checkbox"/> Marshall         | <input type="checkbox"/> Poweshiek   | <input type="checkbox"/> Story            |
| <input type="checkbox"/> Warren           | <input type="checkbox"/> Webster          | <input type="checkbox"/> Wright      | <input type="checkbox"/> JD Deambra       |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Andrea Dickerson |

#### 2) Agenda (BJ Hoffman, Chair)

September 22, 2022 Agenda

**Action**

*Board Chair asks for motion to approve September 22, 2022 agenda.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

#### 3) Minutes (BJ Hoffman, Chair)

August 18, 2022 Minutes

**Action**

*Board Chair asks for motion to approve August 18, 2022 minutes.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

#### 4) Administration (Russell Wood, CEO)

Approval for Training

**Action**

*Board Chair asks for motion to approve/deny CEO approving all staff trainings.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Insurance Update

**Informational**

**5) Finance (Betsy Stursma)**

Claims August 23, September 6 and September 20, 2022

**Action**

*Board Chair asks for motion to approve claims as presented.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
| <input type="checkbox"/> Hamilton         | <input type="checkbox"/> Hancock          | <input type="checkbox"/> Hardin    | <input type="checkbox"/> Jasper     |
| <input type="checkbox"/> Madison          | <input type="checkbox"/> Marshall         | <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story      |
| <input type="checkbox"/> Warren           | <input type="checkbox"/> Webster          | <input type="checkbox"/> Wright    | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander |                                    |                                     |

August Expenditure Report

**Informational**

**6) Planning (Patti Leeds)**

CIT Approval for Public Purpose Expenditures

**Action**

*Board Chair asks for motion to approve/deny public purpose expenditures for CIT.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_

RFP for additional IRSH sites

**Action**

*Board Chair asks for motion to approve/deny RFP for additional IRSH sites.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_

RFPs for Permanent Supportive Housing and Individual Placements and Supports

**Informational**

**7) Operations (Karla Webb)**

Jasper County Business Associate Agreement

**Action**

*Board Chair asks for motion to approve/deny Jasper County Business Associate Agreement.*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_



Warren County Business Associate Agreement  
*Board Chair asks for motion to approve/deny Warren County Business Associate Agreement.*

**Action**

Motion by: \_\_\_\_\_  
Second: \_\_\_\_\_  
Vote on motion: \_\_\_\_\_  
Abstaining: \_\_\_\_\_

**8) Service Coordination (Linn Adams)**

FY22 Service Coordination Report

**Informational**

**9) Public Comments**

*Board Chair asks for public comments at this time.*

**10) Next Meeting – October 27, 2022**





# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

August 18, 2022

Story County Administration Building

**Board Members Present:** Cerro Gordo, Franklin, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Story, Wright, JD Deambra, Andrea Dickerson, Julie Smith. **Counties/Members Absent:** Boone, Greene, Poweshiek, Warren, Webster, Allie Wulfekuhle, Kendra Alexander. **Administrative Team Present:** Russell Wood, Linn Adams, Patti Leeds, Betsy Stursma, Karla Webb.

### Agenda & Minutes

**Motion to approve the August 18, 2022 agenda. Motion by Rayhons, second by Kloberdanz. All ayes, motion carried.**

**Motion to approve the July 28, 2022 minutes. Motion by Heddens, second by Patten. All ayes, motion carried.**

Russell Wood, CEO updated the Board regarding the out-of-pocket medical reimbursement. The Board would like the administrative team to discuss this with the state Auditor and the Department of Management and bring back options to the Board at a later date. Wood also thanked the Board members that were able to attend the YSS groundbreaking for Ember's youth recovery campus that was held in August.

Finance Officer Betsy Stursma shared the claims report for August 9, 2022. **Motion by Kloberdanz, second by Deambra to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the July expenditure report.**

**Operations Officer Karla Webb presented FY23 contract amendments for CIRSI, Inc. and Optimae Life Services. Motion by Nolte, seconded by Rayhons to approve contract amendments as presented. All ayes, motion carried.**

**Webb presented the Business Associate Agreement for Madison County. Motion by Heddens, second by Kloberdanz to approve the Business Associate Agreement as presented. All ayes, motion carried.**

**Planning and Development Officer Patti Leeds** gave an overview of the ASIST T4T training that was recently held and paid for by CICS for region providers. The first two days consisted of the training and the rest of the week the attendees were taught how to be ASIST trainers.

Board Chair asked for public comment. Smith asked if the free crisis appointments would be continuing past August. Admin had discussed this and would like to continue offering the free appointments. Stursma will email utilization numbers to the Board and CICS will continue to offer the free crisis appointments in the coming months, then look at utilization numbers at that point.

Watts suggested possible billboards and radio spots for marketing CICS. Wood stated marketing is being looked at and admin is working with TRILIX on different approaches to use in the future.

**Next Meeting is September 22, 2022.**

Motion by Heddens to adjourn, second by Watts. Meeting adjourned.

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Patti Leeds, Recording Secretary

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BJ Hoffman, Board Chair



Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount                       |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|------------------------------|
| 1133 V  | 15      | Abbe Center for Community      |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 21.95                        |
| 1133 V  | 15      | Abbe Center for Community      |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 21.95                        |
| 1134 V  | 15      | Abbe Center for Community      |          | Comm Based Settings (6+ B | 41500 | 04064 | 314 | 62  |     |     |      | 9265.90                      |
|         |         |                                |          | Disbursement# 5739        |       |       |     |     |     |     |      | Disbursement Total 9,309.80  |
| 1136 V  | 291     | Access Systems Leasing         |          | Direct Admin - Office Equ | 41500 | 04411 | 453 | 62  |     |     |      | 420.66                       |
|         |         |                                |          | Disbursement# 5740        |       |       |     |     |     |     |      | Disbursement Total 420.66    |
| 1138 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme | 41500 | 04042 | 366 | 62  |     |     |      | 53.01                        |
| 1138 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme | 41500 | 04242 | 366 | 62  |     |     |      | 724.47                       |
| 1138 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme | 41500 | 04242 | 366 | 62  |     |     |      | 3269.00                      |
|         |         |                                |          | Disbursement# 5741        |       |       |     |     |     |     |      | Disbursement Total 4,046.48  |
| 1139 V  | 588     | Brittany Baker                 |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 284.23                       |
| 1139 V  | 588     | Brittany Baker                 |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 219.45                       |
| 1139 V  | 588     | Brittany Baker                 |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 219.45                       |
|         |         |                                |          | Disbursement# 5742        |       |       |     |     |     |     |      | Disbursement Total 723.13    |
| 1144 V  | 876     | Boone County Auditor           |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 346.50                       |
| 1144 V  | 876     | Boone County Auditor           |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 441.00                       |
| 1144 V  | 876     | Boone County Auditor           |          | Purchased Admin - Account | 41500 | 04412 | 420 | 62  |     |     |      | 1226.75                      |
| 1144 V  | 876     | Boone County Auditor           |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 7855.02                      |
|         |         |                                |          | Disbursement# 5743        |       |       |     |     |     |     |      | Disbursement Total 9,869.27  |
| 1145 V  | 884     | Boone County Jail              |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 99.76                        |
|         |         |                                |          | Disbursement# 5744        |       |       |     |     |     |     |      | Disbursement Total 99.76     |
| 1146 V  | 928     | Brick and Tile LLC             |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 2000.00                      |
| 1146 V  | 928     | Brick and Tile LLC             |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 2000.00                      |
|         |         |                                |          | Disbursement# 5745        |       |       |     |     |     |     |      | Disbursement Total 4,000.00  |
| 1149 V  | 1230    | Capstone Behavioral Healthcare |          | Support Services - Suppor | 41500 | 04032 | 329 | 62  |     |     |      | 1091.90                      |
| 1149 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 155.61                       |
| 1149 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 114.17                       |
| 1149 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 306 | 62  |     |     |      | 72.45                        |
| 1149 V  | 1230    | Capstone Behavioral Healthcare |          | 24 Hour Crisis Response   | 41500 | 04044 | 305 | 62  |     |     |      | 155.61                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 692.52                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 346.26                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Justice System Involved C | 41500 | 04025 | 376 | 62  |     |     |      | 6608.00                      |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Support Services - Suppor | 41500 | 04032 | 329 | 62  |     |     |      | 1124.50                      |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 59.43                        |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 59.43                        |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 292.46                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 114.17                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 155.61                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 366 | 62  |     |     |      | 7757.00                      |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme | 41500 | 04042 | 366 | 62  |     |     |      | 7263.00                      |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | 24 Hour Crisis Response   | 41500 | 04044 | 305 | 62  |     |     |      | 155.61                       |
| 1150 V  | 1230    | Capstone Behavioral Healthcare |          | 24 Hour Crisis Response   | 41500 | 04044 | 305 | 62  |     |     |      | 155.61                       |
|         |         |                                |          | Disbursement# 5746        |       |       |     |     |     |     |      | Disbursement Total 26,373.34 |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name               | Invoice# | Description                                | Fund          | Funct                 | Obj | Dpt | Prj | Sub | Line | Amount              |
|---------|---------|--------------------------|----------|--|---------------|-----------------------|-----|-----|-----|-----|------|---------------------|
| 1160    | V 2097  | Cedar Valley Ranch, Inc. |          | Comm Based Settings (6+ B<br>Disbursement# | 41500<br>5747 | 04064<br>Disbursement | 314 | 62  |     |     |      | 5804.13<br>5,804.13 |
| 1152    | V 1327  | Center Associates        |          | Justice System Involved C                  | 41500         | 04025                 | 376 | 62  |     |     |      | 6914.00             |
| 1152    | V 1327  | Center Associates        |          | Psychotherapeutic Treatme                  | 41500         | 04042                 | 305 | 62  |     |     |      | 114.17              |
| 1152    | V 1327  | Center Associates        |          | Mental Health Services in                  | 41500         | 04046                 | 305 | 62  |     |     |      | 232.09              |
| 1152    | V 1327  | Center Associates        |          | Mental Health Services in                  | 41500         | 04046                 | 305 | 62  |     |     |      | 72.45               |
| 1152    | V 1327  | Center Associates        |          | Mental Health Services in<br>Disbursement# | 41500<br>5748 | 04046<br>Disbursement | 305 | 62  |     |     |      | 72.45<br>7,405.16   |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 429.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 377.07              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 156.03              |
| 1154    | V 1349  | Central Iowa Detention   |          | Commitment - Sheriff Tran                  | 41500         | 04074                 | 353 | 62  |     |     |      | 325.06              |
| 1154    | V 1349  | Central Iowa Detention   |          | Commitment - Sheriff Tran                  | 41500         | 04074                 | 353 | 62  |     |     |      | 481.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 325.06              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 442.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 455.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 442.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 234.05              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 208.04              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 689.14              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 312.06              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 286.06              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 234.05              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 247.05              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 416.08              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 871.17              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 221.04              |
| 1154    | V 1349  | Central Iowa Detention   |          | Commitment - Sheriff Tran                  | 41500         | 04074                 | 353 | 62  |     |     |      | 234.05              |
| 1154    | V 1349  | Central Iowa Detention   |          | Commitment - Sheriff Tran                  | 41500         | 04074                 | 353 | 62  |     |     |      | 351.07              |
| 1154    | V 1349  | Central Iowa Detention   |          | Commitment - Sheriff Tran                  | 41500         | 04074                 | 353 | 62  |     |     |      | 442.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 455.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 442.09              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 169.03              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 182.04              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 338.07              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General<br>Disbursement#  | 41500<br>5749 | 04031<br>Disbursement | 354 | 62  |     |     |      | 182.04<br>13,080.57 |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 312.06              |
| 1154    | V 1349  | Central Iowa Detention   |          | Transportation - General                   | 41500         | 04031                 | 354 | 62  |     |     |      | 286.06              |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                 | Invoice# | Description               | Fund  | Funct | Obj          | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|----------------------------|----------|---------------------------|-------|-------|--------------|-------|-----|-----|------|-----------|
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 455.09    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 195.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 234.05    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 364.07    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 195.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 650.12    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 715.14    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 221.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 208.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 455.09    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 572.12    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 416.08    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 286.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 182.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 286.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 598.12    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 1040.21   |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 221.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 208.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 325.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 416.08    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 325.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 234.05    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 91.02     |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 624.13    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 273.05    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 156.03    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 221.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 65.01     |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 325.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 156.03    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 338.07    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 208.04    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 130.03    |
|         |         |                            |          | Disbursement#             | 5750  |       | Disbursement | Total |     |     |      | 11,988.37 |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 325.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 312.06    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 338.07    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031 | 354          | 62    |     |     |      | 429.08    |
| 1154 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074 | 353          | 62    |     |     |      | 195.04    |
|         |         |                            |          | Disbursement#             | 5751  |       | Disbursement | Total |     |     |      | 1,599.31  |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Psychotherapeutic Treatme | 41500 | 04042 | 366          | 62    |     |     |      | 7781.00   |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Psychotherapeutic Treatme | 41500 | 04042 | 366          | 62    |     |     |      | 7781.00   |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Psychotherapeutic Treatme | 41500 | 04042 | 366          | 62    |     |     |      | 5872.00   |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Psychotherapeutic Treatme | 41500 | 04042 | 397          | 62    |     |     |      | 2005.08   |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Support Services - Suppor | 41500 | 04332 | 329          | 62    |     |     |      | 102.08    |
| 1155 V  | 1361    | Central Iowa Recovery Inc. |          | Day Habilitation          | 41500 | 04350 | 367          | 62    |     |     |      | 905.76    |
|         |         |                            |          | Disbursement#             | 5752  |       | Disbursement | Total |     |     |      | 24,446.92 |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |          |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|----------|
| 1153 V  | 1346    | Central Iowa Residential Serv. |          | Support Services - Suppor | 41500 | 04332 | 329 | 62  |     |     |      | 5903.51            |          |
| 1153 V  | 1346    | Central Iowa Residential Serv. |          | Support Services - Suppor | 41500 | 04232 | 329 | 62  |     |     |      | 345.68             |          |
|         |         |                                |          | Disbursement# 5753        |       |       |     |     |     |     |      | Disbursement Total | 6,249.19 |
| 1156 V  | 1372    | Central Services 2-5-12        |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 500.00             |          |
| 1156 V  | 1372    | Central Services 2-5-12        |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 250.00             |          |
|         |         |                                |          | Disbursement# 5754        |       |       |     |     |     |     |      | Disbursement Total | 750.00   |
| 1216 V  | 7474    | Century Link                   |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 35.13              |          |
| 1216 V  | 7474    | Century Link                   |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 105.37             |          |
|         |         |                                |          | Disbursement# 5755        |       |       |     |     |     |     |      | Disbursement Total | 140.50   |
| 1217 V  | 7479    | CenturyLink                    |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 5.71               |          |
| 1217 V  | 7479    | CenturyLink                    |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 17.13              |          |
|         |         |                                |          | Disbursement# 5756        |       |       |     |     |     |     |      | Disbursement Total | 22.84    |
| 1157 V  | 1473    | ChildServe Inc.                |          | Support Services - Respit | 41500 | 04232 | 325 | 62  |     |     |      | 326.40             |          |
|         |         |                                |          | Disbursement# 5757        |       |       |     |     |     |     |      | Disbursement Total | 326.40   |
| 1158 V  | 1475    | Choice Employment Services     |          | Voc/Day - Individual Supp | 41500 | 04250 | 368 | 62  |     |     |      | 249.82             |          |
|         |         |                                |          | Disbursement# 5758        |       |       |     |     |     |     |      | Disbursement Total | 249.82   |
| 1225 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 68.43              |          |
| 1225 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 163.29             |          |
| 1225 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 155.16             |          |
|         |         |                                |          | Disbursement# 5759        |       |       |     |     |     |     |      | Disbursement Total | 386.88   |
| 1171 V  | 2881    | Community Resource Center      |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 211.25             |          |
| 1171 V  | 2881    | Community Resource Center      |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 633.75             |          |
|         |         |                                |          | Disbursement# 5760        |       |       |     |     |     |     |      | Disbursement Total | 845.00   |
| 1142 V  | 745     | Counsel Off. & Document        |          | Direct Admin - Office Equ | 41500 | 04411 | 444 | 62  |     |     |      | 20.00              |          |
|         |         |                                |          | Disbursement# 5761        |       |       |     |     |     |     |      | Disbursement Total | 20.00    |
| 1159 V  | 1762    | Crossroads Mental Hlth Ctr     |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 300.00             |          |
| 1159 V  | 1762    | Crossroads Mental Hlth Ctr     |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 114.17             |          |
| 1159 V  | 1762    | Crossroads Mental Hlth Ctr     |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 155.61             |          |
| 1159 V  | 1762    | Crossroads Mental Hlth Ctr     |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 114.17             |          |
| 1159 V  | 1762    | Crossroads Mental Hlth Ctr     |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 114.17             |          |
|         |         |                                |          | Disbursement# 5762        |       |       |     |     |     |     |      | Disbursement Total | 798.12   |
| 1228 V  | 83176   | Diana Dawley                   |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 97.50              |          |
|         |         |                                |          | Disbursement# 5763        |       |       |     |     |     |     |      | Disbursement Total | 97.50    |
| 1208 V  | 6709    | Duncan Heights, Inc.           |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 150.00             |          |
| 1208 V  | 6709    | Duncan Heights, Inc.           |          | Support Services - Suppor | 41500 | 04032 | 329 | 62  |     |     |      | 2961.63            |          |
|         |         |                                |          | Disbursement# 5764        |       |       |     |     |     |     |      | Disbursement Total | 3,111.63 |
| 1161 V  | 2219    | eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2320.00            |          |
| 1161 V  | 2219    | eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 870.00             |          |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                          | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |
|---------|---------|-------------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1160.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 870.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 580.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1740.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2030.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1740.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1740.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2320.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1160.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 3190.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1160.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 580.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2900.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 3770.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1740.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 580.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2900.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 580.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 4060.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 2030.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1450.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 1160.00            |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Stabilization Comm | 41500 | 04044 | 312 | 62  |     |     |      | 900.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04244 | 301 | 62  |     |     |      | 290.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 160.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 160.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 160.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 160.00             |
|         |         |                                     |          | Disbursement#             | 5765  |       |     |     |     |     |      | 53,160.00          |
|         |         |                                     |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 160.00             |
| 1161    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 290.00             |
|         |         |                                     |          | Disbursement#             | 5766  |       |     |     |     |     |      | 450.00             |
|         |         |                                     |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1162    | V       | 2222 Exceptional Persons Inc.       |          | Basic Needs - Rent Paymen | 41500 | 04033 | 340 | 62  |     |     |      | 540.00             |
|         |         |                                     |          | Disbursement#             | 5767  |       |     |     |     |     |      | 540.00             |
|         |         |                                     |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |      | 232.09             |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Justice System Involved C | 41500 | 04025 | 376 | 62  |     |     |      | 7138.00            |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Crisis Stabilization Comm | 41500 | 04044 | 312 | 62  |     |     |      | 3577.39            |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Crisis Stabilization Comm | 41500 | 04044 | 312 | 62  |     |     |      | 3577.39            |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Crisis Stabilization Comm | 41500 | 04044 | 312 | 62  |     |     |      | 3577.39            |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Crisis Stabilization Comm | 41500 | 04044 | 312 | 62  |     |     |      | 3577.39            |
| 1198    | V       | 5696 Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68            |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount    |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|-----------|
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 4222.19   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 3686.04   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 3686.04   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 3686.04   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 614.34    |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1228.68   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 1843.02   |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 2457.36   |
|         |         |                                |          | Disbursement#             | 5768  |       |     |     |     |     |      | 79,963.76 |
|         |         |                                |          | Disbursement Total        |       |       |     |     |     |     |      |           |
| 1198 V  | 5696    | Eyerly Ball CMHS               |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 692.67    |
|         |         |                                |          | Disbursement#             | 5769  |       |     |     |     |     |      | 692.67    |
|         |         |                                |          | Disbursement Total        |       |       |     |     |     |     |      |           |
| 1163 V  | 2326    | FIA Friendship Club, Inc.      |          | Psychotherapeutic Treatme | 41500 | 04042 | 366 | 62  |     |     |      | 2418.02   |
| 1163 V  | 2326    | FIA Friendship Club, Inc.      |          | Psychotherapeutic Treatme | 41500 | 04242 | 366 | 62  |     |     |      | 3530.29   |
| 1163 V  | 2326    | FIA Friendship Club, Inc.      |          | Psychotherapeutic Treatme | 41500 | 04342 | 366 | 62  |     |     |      | 628.69    |
|         |         |                                |          | Disbursement#             | 5770  |       |     |     |     |     |      | 6,577.00  |
|         |         |                                |          | Disbursement Total        |       |       |     |     |     |     |      |           |
| 1164 V  | 2438    | Foundation 2, Inc.             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 9153.00   |
|         |         |                                |          | Disbursement#             | 5771  |       |     |     |     |     |      | 9,153.00  |
|         |         |                                |          | Disbursement Total        |       |       |     |     |     |     |      |           |
| 1224 V  | 72119   | Franklin County Sheriff's Off. |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 166.86    |
|         |         |                                |          | Disbursement#             | 5772  |       |     |     |     |     |      | 166.86    |
|         |         |                                |          | Disbursement Total        |       |       |     |     |     |     |      |           |
| 1165 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 52.00     |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 110.50    |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 182.00    |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 78.00     |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 169.00    |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |          |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|----------|
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 130.00             |          |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 110.50             |          |
| 1166 V  | 2654    | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 201.50             |          |
|         |         |                                |          | Disbursement#             | 5773  |       |     |     |     |     |      | Disbursement Total | 1,033.50 |
| 1188 V  | 4558    | Denise McKelvie Gonyea         |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 204.60             |          |
|         |         |                                |          | Disbursement#             | 5774  |       |     |     |     |     |      | Disbursement Total | 204.60   |
| 1167 V  | 2725    | Hamilton County Auditor        |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 450.00             |          |
| 1167 V  | 2725    | Hamilton County Auditor        |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 450.00             |          |
| 1167 V  | 2725    | Hamilton County Auditor        |          | Purchased Admin - Account | 41500 | 04412 | 420 | 62  |     |     |      | 1466.78            |          |
| 1167 V  | 2725    | Hamilton County Auditor        |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 415.46             |          |
|         |         |                                |          | Disbursement#             | 5775  |       |     |     |     |     |      | Disbursement Total | 2,782.24 |
| 1168 V  | 2726    | Hamilton County Jail           |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 146.57             |          |
|         |         |                                |          | Disbursement#             | 5776  |       |     |     |     |     |      | Disbursement Total | 146.57   |
| 1169 V  | 2738    | Hancock County Sheriff         |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 58.00              |          |
|         |         |                                |          | Disbursement#             | 5777  |       |     |     |     |     |      | Disbursement Total | 58.00    |
| 1172 V  | 2915    | Heartland Business System, LLC |          | Purchased Admin - Data Pr | 41500 | 04412 | 421 | 62  |     |     |      | 135.00             |          |
| 1172 V  | 2915    | Heartland Business System, LLC |          | Purchased Admin - Data Pr | 41500 | 04412 | 421 | 62  |     |     |      | 407.76             |          |
|         |         |                                |          | Disbursement#             | 5778  |       |     |     |     |     |      | Disbursement Total | 542.76   |
| 1173 V  | 2975    | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 290.95             |          |
| 1174 V  | 2975    | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 233.91             |          |
| 1174 V  | 2975    | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 34.88              |          |
| 1174 V  | 2975    | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 97.26              |          |
| 1174 V  | 2975    | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 149.60             |          |
|         |         |                                |          | Disbursement#             | 5779  |       |     |     |     |     |      | Disbursement Total | 806.60   |
| 1192 V  | 4984    | Lisa Hill                      |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 38.13              |          |
|         |         |                                |          | Disbursement#             | 5780  |       |     |     |     |     |      | Disbursement Total | 38.13    |
| 1193 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 88.40              |          |
| 1193 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04331 | 354 | 62  |     |     |      | 44.20              |          |
| 1193 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 429.39             |          |
| 1193 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 183.40             |          |
|         |         |                                |          | Disbursement#             | 5781  |       |     |     |     |     |      | Disbursement Total | 745.39   |
| 1229 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 159.56             |          |
| 1229 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 132.88             |          |
| 1229 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 129.44             |          |
|         |         |                                |          | Disbursement#             | 5782  |       |     |     |     |     |      | Disbursement Total | 421.88   |
| 1175 V  | 3129    | Liza Howard                    |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 247.56             |          |
| 1175 V  | 3129    | Liza Howard                    |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 240.29             |          |
| 1175 V  | 3129    | Liza Howard                    |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 240.28             |          |
|         |         |                                |          | Disbursement#             | 5783  |       |     |     |     |     |      | Disbursement Total | 728.13   |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|
| 1176 V  | 3235    | IMU                            |          | Services Management - Wat | 41500 | 04022 | 432 | 62  |     |     |      | 12.19              |
| 1176 V  | 3235    | IMU                            |          | Direct Admin - Water & Se | 41500 | 04411 | 432 | 62  |     |     |      | 6.09               |
| 1177 V  | 3235    | IMU                            |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 379.03             |
| 1177 V  | 3235    | IMU                            |          | Services Management - Ele | 41500 | 04022 | 431 | 62  |     |     |      | 248.88             |
| 1177 V  | 3235    | IMU                            |          | Services Management - Wat | 41500 | 04022 | 432 | 62  |     |     |      | 12.19              |
| 1177 V  | 3235    | IMU                            |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 189.52             |
| 1177 V  | 3235    | IMU                            |          | Direct Admin - Electric P | 41500 | 04411 | 431 | 62  |     |     |      | 124.44             |
| 1177 V  | 3235    | IMU                            |          | Direct Admin - Water & Se | 41500 | 04411 | 432 | 62  |     |     |      | 6.10               |
|         |         |                                |          | Disbursement#             | 5784  |       |     |     |     |     |      | 978.44             |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1143 V  | 764     | Infinity Health                |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |      | 203.20             |
|         |         |                                |          | Disbursement#             | 5785  |       |     |     |     |     |      | 203.20             |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1180 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 124.17             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 124.17             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 413.16             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 124.17             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 124.17             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 248.34             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 124.17             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 702.15             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 413.16             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 577.98             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 991.14             |
| 1181 V  | 3532    | Integrated Telehealth Partners |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |      | 288.99             |
|         |         |                                |          | Disbursement#             | 5786  |       |     |     |     |     |      | 6,443.52           |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1179 V  | 3313    | Iowa Communities Assurance     |          | Direct Admin - Property I | 41500 | 04411 | 462 | 62  |     |     |      | 421.00             |
|         |         |                                |          | Disbursement#             | 5787  |       |     |     |     |     |      | 421.00             |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1182 V  | 3620    | Jasper County Sheriff          |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 137.87             |
| 1182 V  | 3620    | Jasper County Sheriff          |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 762.52             |
| 1182 V  | 3620    | Jasper County Sheriff          |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 347.10             |
|         |         |                                |          | Disbursement#             | 5788  |       |     |     |     |     |      | 1,247.49           |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1178 V  | 3283    | Kadel Medical Services LLC     |          | Transportation - General  | 41500 | 04231 | 354 | 62  |     |     |      | 1225.00            |
|         |         |                                |          | Disbursement#             | 5789  |       |     |     |     |     |      | 1,225.00           |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1151 V  | 1279    | LifeWorks Community Services   |          | Support Services - Suppor | 41500 | 04332 | 329 | 62  |     |     |      | 216.36             |
|         |         |                                |          | Disbursement#             | 5790  |       |     |     |     |     |      | 216.36             |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1184 V  | 4400    | Mainstream Living              |          | Voc/Day - Group Supported | 41500 | 04350 | 369 | 62  |     |     |      | 164.70             |
| 1184 V  | 4400    | Mainstream Living              |          | Day Habilitation          | 41500 | 04350 | 367 | 62  |     |     |      | 230.43             |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                   | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount   |
|---------|---------|------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|----------|
|         |         |                              |          | Disbursement#             | 5791  |       |     |     |     |     |      | 395.13   |
| 1185    | V 4443  | Marshall County              |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 61.00    |
| 1185    | V 4443  | Marshall County              |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 31.00    |
| 1185    | V 4443  | Marshall County              |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 78.54    |
| 1185    | V 4443  | Marshall County              |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 1119.52  |
|         |         |                              |          | Disbursement#             | 5792  |       |     |     |     |     |      | 1,290.06 |
| 1186    | V 4444  | Marshall County Treasurer    |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 387.50   |
| 1186    | V 4444  | Marshall County Treasurer    |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 387.50   |
| 1186    | V 4444  | Marshall County Treasurer    |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 387.50   |
| 1186    | V 4444  | Marshall County Treasurer    |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 387.50   |
| 1186    | V 4444  | Marshall County Treasurer    |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 387.50   |
| 1186    | V 4444  | Marshall County Treasurer    |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 387.50   |
|         |         |                              |          | Disbursement#             | 5793  |       |     |     |     |     |      | 2,325.00 |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
| 1187    | V 4508  | Mason City Clinic            |          | Commitment - Diagnostic E | 41500 | 04074 | 300 | 62  |     |     |      | 60.00    |
|         |         |                              |          | Disbursement#             | 5794  |       |     |     |     |     |      | 480.00   |
| 1223    | V 7953  | Robin McKee                  |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 93.50    |
| 1223    | V 7953  | Robin McKee                  |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 90.75    |
| 1223    | V 7953  | Robin McKee                  |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 90.75    |
|         |         |                              |          | Disbursement#             | 5795  |       |     |     |     |     |      | 275.00   |
| 1190    | V 4721  | Medicap Pharmacy             |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 590.83   |
|         |         |                              |          | Disbursement#             | 5796  |       |     |     |     |     |      | 590.83   |
| 1191    | V 4901  | Medicap Pharmacy 8095        |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 177.65   |
| 1191    | V 4901  | Medicap Pharmacy 8095        |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 112.43   |
| 1191    | V 4901  | Medicap Pharmacy 8095        |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 193.10   |
|         |         |                              |          | Disbursement#             | 5797  |       |     |     |     |     |      | 483.18   |
| 1189    | V 4698  | Ruth Helen Melby             |          | Mental Health Advocate -  | 41500 | 04075 | 413 | 62  |     |     |      | 186.67   |
|         |         |                              |          | Disbursement#             | 5798  |       |     |     |     |     |      | 186.67   |
| 1194    | V 5220  | Nite Owl Printing            |          | Services Management - Sta | 41500 | 04022 | 260 | 62  |     |     |      | 85.00    |
|         |         |                              |          | Disbursement#             | 5799  |       |     |     |     |     |      | 85.00    |
| 1195    | V 5240  | Norse Ventures DBA Thrive    |          | Voc/Day - Individual Supp | 41500 | 04250 | 368 | 62  |     |     |      | 1218.96  |
|         |         |                              |          | Disbursement#             | 5800  |       |     |     |     |     |      | 1,218.96 |
| 1196    | V 5283  | North Iowa Vocational Center |          | Basic Needs - Other       | 41500 | 04033 | 399 | 62  |     |     |      | 402.36   |
| 1196    | V 5283  | North Iowa Vocational Center |          | Basic Needs - Other       | 41500 | 04033 | 399 | 62  |     |     |      | 1676.50  |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct        | Obj   | Dpt | Prj | Sub | Line | Amount    |
|---------|---------|--------------------------------|----------|---------------------------|-------|--------------|-------|-----|-----|-----|------|-----------|
|         |         |                                |          | Disbursement#             | 5801  | Disbursement | Total |     |     |     |      | 2,078.86  |
| 1197    | V 5448  | One Vision-Opportunity Village |          | Voc/Day - Individual Supp | 41500 | 04250        | 368   | 62  |     |     |      | 747.79    |
| 1197    | V 5448  | One Vision-Opportunity Village |          | Support Services - Suppor | 41500 | 04332        | 329   | 62  |     |     |      | 297.91    |
|         |         |                                |          | Disbursement#             | 5802  | Disbursement | Total |     |     |     |      | 1,045.70  |
| 1170    | V 2872  | Optimae LifeServices, Inc.     |          | Basic Needs - Rent Paymen | 41500 | 04033        | 340   | 62  |     |     |      | 3086.42   |
|         |         |                                |          | Disbursement#             | 5803  | Disbursement | Total |     |     |     |      | 3,086.42  |
| 1199    | V 5770  | Postmaster                     |          | Direct Admin - Postage &  | 41500 | 04411        | 412   | 62  |     |     |      | 120.00    |
|         |         |                                |          | Disbursement#             | 5804  | Disbursement | Total |     |     |     |      | 120.00    |
| 1230    | V 5770  | Postmaster                     |          | Direct Admin - Postage &  | 41500 | 04411        | 412   | 62  |     |     |      | 120.00    |
|         |         |                                |          | Disbursement#             | 5805  | Disbursement | Total |     |     |     |      | 120.00    |
| 1200    | V 5816  | Poweshiek County Auditor       |          | Services Management - Tel | 41500 | 04022        | 414   | 62  |     |     |      | 291.57    |
|         |         |                                |          | Disbursement#             | 5806  | Disbursement | Total |     |     |     |      | 291.57    |
| 1226    | V 82831 | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04042        | 366   | 62  |     |     |      | 3990.26   |
| 1226    | V 82831 | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04242        | 366   | 62  |     |     |      | 1443.29   |
| 1226    | V 82831 | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04342        | 366   | 62  |     |     |      | 297.15    |
| 1226    | V 82831 | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04742        | 366   | 62  |     |     |      | 594.30    |
|         |         |                                |          | Disbursement#             | 5807  | Disbursement | Total |     |     |     |      | 6,325.00  |
| 1227    | V 83117 | The Pride Group                |          | Comm Based Settings (6+ B | 41500 | 04064        | 314   | 62  |     |     |      | 21686.24  |
|         |         |                                |          | Disbursement#             | 5808  | Disbursement | Total |     |     |     |      | 21,686.24 |
| 1201    | V 5840  | Progress Industries            |          | Day Habilitation          | 41500 | 04250        | 367   | 62  |     |     |      | 812.62    |
| 1201    | V 5840  | Progress Industries            |          | Voc/Day - Individual Supp | 41500 | 04250        | 368   | 62  |     |     |      | 780.66    |
| 1201    | V 5840  | Progress Industries            |          | Support Services - Suppor | 41500 | 04332        | 329   | 62  |     |     |      | 167.85    |
| 1201    | V 5840  | Progress Industries            |          | Day Habilitation          | 41500 | 04350        | 367   | 62  |     |     |      | 230.43    |
| 1201    | V 5840  | Progress Industries            |          | Voc/Day - Individual Supp | 41500 | 04350        | 368   | 62  |     |     |      | 1561.32   |
| 1201    | V 5840  | Progress Industries            |          | Day Habilitation          | 41500 | 04750        | 367   | 62  |     |     |      | 1536.20   |
|         |         |                                |          | Disbursement#             | 5809  | Disbursement | Total |     |     |     |      | 5,089.08  |
| 1135    | V 273   | Quality Inn & Suites           |          | Public Education Services | 41500 | 04005        | 373   | 62  |     |     |      | 3000.00   |
|         |         |                                |          | Disbursement#             | 5810  | Disbursement | Total |     |     |     |      | 3,000.00  |
| 1202    | V 5910  | Quill Corporation              |          | Direct Admin - Office Equ | 41500 | 04411        | 636   | 62  |     |     |      | 153.88    |
|         |         |                                |          | Disbursement#             | 5811  | Disbursement | Total |     |     |     |      | 153.88    |
| 1203    | V 6096  | Respite Connection             |          | Support Services - Respit | 41500 | 04232        | 325   | 62  |     |     |      | 1529.60   |
| 1203    | V 6096  | Respite Connection             |          | Support Services - Respit | 41500 | 04332        | 325   | 62  |     |     |      | 807.82    |
|         |         |                                |          | Disbursement#             | 5812  | Disbursement | Total |     |     |     |      | 2,337.42  |
| 1205    | V 6470  | Kim Schomaker                  |          | Services Management - Mil | 41500 | 04022        | 413   | 62  |     |     |      | 78.70     |
| 1205    | V 6470  | Kim Schomaker                  |          | Services Management - Mil | 41500 | 04222        | 413   | 62  |     |     |      | 76.40     |
| 1205    | V 6470  | Kim Schomaker                  |          | Services Management - Mil | 41500 | 04322        | 413   | 62  |     |     |      | 76.40     |
|         |         |                                |          | Disbursement#             | 5813  | Disbursement | Total |     |     |     |      | 231.50    |

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name             | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount    |
|---------|---------|------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|-----------|
| 1204 V  | 6455    | Scott County Sheriff   |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 51.88     |
|         |         |                        |          | Disbursement# 5814        |       |       |     |     |     |     |      | 51.88     |
| 1206 V  | 6579    | Jen Sheehan            |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 320.72    |
| 1206 V  | 6579    | Jen Sheehan            |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 242.14    |
| 1206 V  | 6579    | Jen Sheehan            |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 242.14    |
|         |         |                        |          | Disbursement# 5815        |       |       |     |     |     |     |      | 805.00    |
| 1147 V  | 1121    | Shawn Smith            |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 6.00      |
| 1147 V  | 1121    | Shawn Smith            |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 174.00    |
| 1148 V  | 1121    | Shawn Smith            |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 30.00     |
|         |         |                        |          | Disbursement# 5816        |       |       |     |     |     |     |      | 210.00    |
| 1207 V  | 6682    | Lisa Soder             |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 17.84     |
| 1207 V  | 6682    | Lisa Soder             |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 17.33     |
| 1207 V  | 6682    | Lisa Soder             |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 17.33     |
|         |         |                        |          | Disbursement# 5817        |       |       |     |     |     |     |      | 52.50     |
| 1209 V  | 7025    | Story County Auditor   |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 250.00    |
| 1209 V  | 7025    | Story County Auditor   |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 250.00    |
|         |         |                        |          | Disbursement# 5818        |       |       |     |     |     |     |      | 500.00    |
| 1210 V  | 7125    | Story County Treasurer |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 4.09      |
| 1211 V  | 7125    | Story County Treasurer |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 120.62    |
|         |         |                        |          | Disbursement# 5819        |       |       |     |     |     |     |      | 116.53    |
| 1137 V  | 367     | Betsy Stursma          |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 448.75    |
|         |         |                        |          | Disbursement# 5820        |       |       |     |     |     |     |      | 448.75    |
| 1212 V  | 7202    | Thrifty White Pharmacy |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 277.39    |
| 1213 V  | 7202    | Thrifty White Pharmacy |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 761.76    |
|         |         |                        |          | Disbursement# 5821        |       |       |     |     |     |     |      | 1,039.15  |
| 1183 V  | 4112    | Patti Treibel-Leeds    |          | Public Education Services | 41500 | 04005 | 373 | 62  |     |     |      | 12.32     |
| 1183 V  | 4112    | Patti Treibel-Leeds    |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 50.00     |
| 1183 V  | 4112    | Patti Treibel-Leeds    |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 767.50    |
|         |         |                        |          | Disbursement# 5822        |       |       |     |     |     |     |      | 829.82    |
| 1214 V  | 7421    | Trilix Marketing Group |          | Public Education Services | 41500 | 04005 | 373 | 62  |     |     |      | 2316.59   |
| 1215 V  | 7421    | Trilix Marketing Group |          | Public Education Services | 41500 | 04005 | 373 | 62  |     |     |      | 4000.00   |
| 1215 V  | 7421    | Trilix Marketing Group |          | Public Education Services | 41500 | 04005 | 373 | 62  |     |     |      | 11237.08  |
|         |         |                        |          | Disbursement# 5823        |       |       |     |     |     |     |      | 17,553.67 |
| 1218 V  | 7498    | U.S. Cellular          |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 1182.25   |
|         |         |                        |          | Disbursement# 5824        |       |       |     |     |     |     |      | 1,182.25  |
| 1140 V  | 700     | UnityPoint Health      |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83     |
| 1140 V  | 700     | UnityPoint Health      |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83     |
| 1140 V  | 700     | UnityPoint Health      |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83     |
| 1140 V  | 700     | UnityPoint Health      |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83     |



Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name              | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount                   |            |
|---------|---------|-------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------------|------------|
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 135.20                   |            |
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 250.00                   |            |
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Informatio | 41500 | 04411 | 262 | 62  |     |     |      | 94.39                    |            |
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Publicatio | 41500 | 04411 | 400 | 62  |     |     |      | 667.20                   |            |
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 266.93                   |            |
| 1219 V  | 7601    | VISA                    |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 248.64                   |            |
|         |         |                         |          | Disbursement#             | 5827  |       |     |     |     |     |      | 1,702.34                 |            |
|         |         |                         |          |                           |       |       |     |     |     |     |      | Disbursement Total       |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 6.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 14.77                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 12.54                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 52.02                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 18.36                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 12.00                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 6.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 21.00                    |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1220 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1221 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 3.00                     |            |
| 1221 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 6.00                     |            |
| 1221 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 6.00                     |            |
| 1221 V  | 7696    | Webster County Sheriff  |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 15.00                    |            |
|         |         |                         |          | Disbursement#             | 5828  |       |     |     |     |     |      | 205.69                   |            |
|         |         |                         |          |                           |       |       |     |     |     |     |      | Disbursement Total       |            |
| 1222 V  | 7811    | Woodbury County Sheriff |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 85.00                    |            |
| 1222 V  | 7811    | Woodbury County Sheriff |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 145.00                   |            |
|         |         |                         |          | Disbursement#             | 5829  |       |     |     |     |     |      | 230.00                   |            |
|         |         |                         |          |                           |       |       |     |     |     |     |      | Disbursement Total       |            |
|         |         |                         |          |                           |       |       |     |     |     |     |      | 91 Total Disbursements   | 388,283.80 |
|         |         |                         |          |                           |       |       |     |     |     |     |      | 0 Total ACH              | .00        |
|         |         |                         |          |                           |       |       |     |     |     |     |      | 0 Total EFT              | .00        |
|         |         |                         |          |                           |       |       |     |     |     |     |      | 91 Grand Total           | 388,283.80 |
|         |         |                         |          |                           |       |       |     |     |     |     |      | Credits/Refunds Included | 4.09       |

Date - 8/19/22  
Time - 11:01:15

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 14

Disbursement Date 08/23/2022

| Claim # | Vendor# | Payee Name | Invoice# | Description | Fund | Funct | Obj | Dpt | Prj | Sub | Line | Amount |
|---------|---------|------------|----------|-------------|------|-------|-----|-----|-----|-----|------|--------|
|---------|---------|------------|----------|-------------|------|-------|-----|-----|-----|-----|------|--------|

Totals by Fund

|       |                                |            |
|-------|--------------------------------|------------|
| 41500 | Central Iowa Community Service | 388,283.80 |
|-------|--------------------------------|------------|

|             |            |
|-------------|------------|
| Final Total | 388,283.80 |
|-------------|------------|

End of report

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                 | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount   |
|---------|---------|----------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|----------|
| 1424 V  | 20      | Access, Inc.               |          | Support Services - Suppor | 41500 | 04232        | 329 | 62    |     |     |      | 651.30   |
|         |         |                            |          | Disbursement# 5830        |       | Disbursement |     | Total |     |     |      | 651.30   |
| 1429 V  | 445     | Arc of Marshall County     |          | Psychotherapeutic Treatme | 41500 | 04242        | 366 | 62    |     |     |      | 628.00   |
|         |         |                            |          | Disbursement# 5831        |       | Disbursement |     | Total |     |     |      | 628.00   |
| 1430 V  | 515     | Atlas of Central Iowa      |          | Public Education Services | 41500 | 04005        | 373 | 62    |     |     |      | 448.00   |
|         |         |                            |          | Disbursement# 5832        |       | Disbursement |     | Total |     |     |      | 448.00   |
| 1431 V  | 644     | David Baumgartner          |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 188.00   |
|         |         |                            |          | Disbursement# 5833        |       | Disbursement |     | Total |     |     |      | 188.00   |
| 1434 V  | 877     | Boone Co Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 18.00    |
| 1434 V  | 877     | Boone Co Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 39.25    |
|         |         |                            |          | Disbursement# 5834        |       | Disbursement |     | Total |     |     |      | 57.25    |
| 1436 V  | 1327    | Center Associates          |          | Psychotherapeutic Treatme | 41500 | 04042        | 306 | 62    |     |     |      | 72.45    |
| 1436 V  | 1327    | Center Associates          |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45    |
| 1437 V  | 1327    | Center Associates          |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45    |
| 1437 V  | 1327    | Center Associates          |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45    |
|         |         |                            |          | Disbursement# 5835        |       | Disbursement |     | Total |     |     |      | 289.80   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 377.07   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 442.09   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 429.08   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 312.06   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 442.09   |
| 1438 V  | 1349    | Central Iowa Detention     |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 390.08   |
|         |         |                            |          | Disbursement# 5836        |       | Disbursement |     | Total |     |     |      | 2,392.47 |
| 1439 V  | 1362    | Central Iowa Psychological |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 138.86   |
| 1439 V  | 1362    | Central Iowa Psychological |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61   |
| 1439 V  | 1362    | Central Iowa Psychological |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61   |
|         |         |                            |          | Disbursement# 5837        |       | Disbursement |     | Total |     |     |      | 450.08   |
| 1488 V  | 7474    | Century Link               |          | Services Management - Tel | 41500 | 04022        | 414 | 62    |     |     |      | 14.89    |
| 1488 V  | 7474    | Century Link               |          | Direct Admin - Telecommun | 41500 | 04411        | 414 | 62    |     |     |      | 44.66    |
|         |         |                            |          | Disbursement# 5838        |       | Disbursement |     | Total |     |     |      | 59.55    |
| 1440 V  | 1370    | Cerro Gordo Co. Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 217.50   |
|         |         |                            |          | Disbursement# 5839        |       | Disbursement |     | Total |     |     |      | 217.50   |
| 1441 V  | 1501    | Clements Law & Mediation   |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 86.90    |
| 1441 V  | 1501    | Clements Law & Mediation   |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 173.25   |
| 1441 V  | 1501    | Clements Law & Mediation   |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 158.40   |
| 1442 V  | 1501    | Clements Law & Mediation   |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 1.60     |
| 1442 V  | 1501    | Clements Law & Mediation   |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 6.60     |
|         |         |                            |          | Disbursement# 5840        |       | Disbursement |     | Total |     |     |      | 426.75   |
| 1426 V  | 276     | Community Health Center of |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 20.00    |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                          | Invoice# | Description               | Fund  | Funct              | Obj | Dpt | Prj | Sub | Line      | Amount  |
|---------|---------|-------------------------------------|----------|---------------------------|-------|--------------------|-----|-----|-----|-----|-----------|---------|
|         |         |                                     |          | Disbursement#             | 5841  | Disbursement Total |     |     |     |     | 20.00     |         |
| 1445    | V       | 2214 eVizzit of Ia Psychiatry PC    |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 160.00  |
| 1446    | V       | 2214 eVizzit of Ia Psychiatry PC    |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 160.00  |
| 1446    | V       | 2214 eVizzit of Ia Psychiatry PC    |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 160.00  |
|         |         |                                     |          | Disbursement#             | 5842  | Disbursement Total |     |     |     |     | 480.00    |         |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1160.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 580.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1450.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1740.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2320.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 870.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1740.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1740.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1160.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 3190.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1450.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1740.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 3770.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 580.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1450.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2320.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 870.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1740.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 870.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 870.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2610.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 1450.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2320.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 2030.00 |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 580.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04044              | 301 | 62  |     |     |           | 870.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Stabilization Comm | 41500 | 04044              | 312 | 62  |     |     |           | 900.00  |
| 1447    | V       | 2219 eVizzit of Ia Psychiatry, JAIL |          | Crisis Evaluation         | 41500 | 04344              | 301 | 62  |     |     |           | 290.00  |
|         |         |                                     |          | Disbursement#             | 5843  | Disbursement Total |     |     |     |     | 52,810.00 |         |
| 1448    | V       | 2222 Exceptional Persons Inc.       |          | Support Services - Suppor | 41500 | 04032              | 329 | 62  |     |     |           | 6829.80 |
|         |         |                                     |          | Disbursement#             | 5844  | Disbursement Total |     |     |     |     | 6,829.80  |         |
| 1475    | V       | 5696 Eyerly Ball CMHS               |          | Assertive Community Treat | 41500 | 04042              | 398 | 62  |     |     |           | 4930.00 |
|         |         |                                     |          | Disbursement#             | 5845  | Disbursement Total |     |     |     |     | 4,930.00  |         |
| 1492    | V       | 72494 Floyd County Sheriffs Office  |          | Commitment - Sheriff Tran | 41500 | 04074              | 353 | 62  |     |     |           | 61.00   |
| 1492    | V       | 72494 Floyd County Sheriffs Office  |          | Commitment - Sheriff Tran | 41500 | 04074              | 353 | 62  |     |     |           | 62.25   |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct        | Obj   | Dpt | Prj | Sub | Line | Amount   |
|---------|---------|--------------------------------|----------|---------------------------|-------|--------------|-------|-----|-----|-----|------|----------|
|         |         |                                |          | Disbursement#             | 5846  | Disbursement | Total |     |     |     |      | 123.25   |
| 1449    | V 2430  | Freedom Pointe of Greater      |          | Psychotherapeutic Treatme | 41500 | 04042        | 366   | 62  |     |     |      | 7470.80  |
| 1449    | V 2430  | Freedom Pointe of Greater      |          | Psychotherapeutic Treatme | 41500 | 04242        | 366   | 62  |     |     |      | 206.80   |
| 1449    | V 2430  | Freedom Pointe of Greater      |          | Psychotherapeutic Treatme | 41500 | 04342        | 366   | 62  |     |     |      | 103.40   |
|         |         |                                |          | Disbursement#             | 5847  | Disbursement | Total |     |     |     |      | 7,781.00 |
| 1450    | V 2436  | Friendship Ark Inc.            |          | Support Services - Suppor | 41500 | 04032        | 329   | 62  |     |     |      | 480.96   |
| 1450    | V 2436  | Friendship Ark Inc.            |          | Support Services - Suppor | 41500 | 04332        | 329   | 62  |     |     |      | 5674.24  |
|         |         |                                |          | Disbursement#             | 5848  | Disbursement | Total |     |     |     |      | 6,155.20 |
| 1453    | V 2654  | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 149.50   |
| 1453    | V 2654  | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 65.00    |
| 1453    | V 2654  | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 71.50    |
| 1453    | V 2654  | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 58.50    |
| 1453    | V 2654  | Kent L. Geffe                  |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 65.00    |
|         |         |                                |          | Disbursement#             | 5849  | Disbursement | Total |     |     |     |      | 409.50   |
| 1451    | V 2605  | Gregory F. Greiner             |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 325.00   |
| 1452    | V 2605  | Gregory F. Greiner             |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 130.00   |
| 1452    | V 2605  | Gregory F. Greiner             |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 653.50   |
|         |         |                                |          | Disbursement#             | 5850  | Disbursement | Total |     |     |     |      | 1,108.50 |
| 1454    | V 2724  | Hamilton County                |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 32.00    |
|         |         |                                |          | Disbursement#             | 5851  | Disbursement | Total |     |     |     |      | 32.00    |
| 1482    | V 5962  | Hardin County Auditor          |          | Mental Health Advocate -  | 41500 | 04075        | 395   | 62  |     |     |      | 5363.15  |
|         |         |                                |          | Disbursement#             | 5852  | Disbursement | Total |     |     |     |      | 5,363.15 |
| 1455    | V 2915  | Heartland Business System, LLC |          | Purchased Admin - Data Pr | 41500 | 04412        | 421   | 62  |     |     |      | 1885.87  |
| 1455    | V 2915  | Heartland Business System, LLC |          | Purchased Admin - Data Pr | 41500 | 04412        | 421   | 62  |     |     |      | 1383.90  |
|         |         |                                |          | Disbursement#             | 5853  | Disbursement | Total |     |     |     |      | 3,269.77 |
| 1456    | V 2975  | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 60.28    |
| 1457    | V 2975  | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 137.40   |
| 1457    | V 2975  | Herting Law, PLLC              |          | Commitment - Legal Repres | 41500 | 04074        | 393   | 62  |     |     |      | 97.36    |
|         |         |                                |          | Disbursement#             | 5854  | Disbursement | Total |     |     |     |      | 295.04   |
| 1471    | V 4984  | Lisa Hill                      |          | Direct Admin - Mileage &  | 41500 | 04411        | 413   | 62  |     |     |      | 58.13    |
|         |         |                                |          | Disbursement#             | 5855  | Disbursement | Total |     |     |     |      | 58.13    |
| 1458    | V 3019  | Hillcrest Family Services      |          | Comm Based Settings (6+ B | 41500 | 04064        | 314   | 62  |     |     |      | 9893.96  |
|         |         |                                |          | Disbursement#             | 5856  | Disbursement | Total |     |     |     |      | 9,893.96 |
| 1495    | V 83184 | Hy-Vee Accts Rcvble            |          | Public Education Services | 41500 | 04005        | 373   | 62  |     |     |      | 3089.81  |
|         |         |                                |          | Disbursement#             | 5857  | Disbursement | Total |     |     |     |      | 3,089.81 |
| 1459    | V 3227  | Imagine The Possibilities Inc  |          | Voc/Day - Individual Supp | 41500 | 04350        | 368   | 62  |     |     |      | 69.71    |
| 1460    | V 3227  | Imagine The Possibilities Inc  |          | Basic Needs - Ongoing Ren | 41500 | 04033        | 345   | 62  |     |     |      | 483.36   |
| 1460    | V 3227  | Imagine The Possibilities Inc  |          | Basic Needs - Ongoing Ren | 41500 | 04033        | 345   | 62  |     |     |      | 405.00   |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                    | Invoice# | Description               | Fund  | Funct        | Obj   | Dpt | Prj | Sub | Line | Amount    |
|---------|---------|-------------------------------|----------|---------------------------|-------|--------------|-------|-----|-----|-----|------|-----------|
|         |         |                               |          | Disbursement#             | 5858  | Disbursement | Total |     |     |     |      | 958.07    |
| 1461    | V 3620  | Jasper County Sheriff         |          | Prescription Medication ( | 41500 | 04046        | 306   | 62  |     |     |      | 397.04    |
|         |         |                               |          | Disbursement#             | 5859  | Disbursement | Total |     |     |     |      | 397.04    |
| 1462    | V 3720  | Johnson County Sheriff        |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 61.67     |
|         |         |                               |          | Disbursement#             | 5860  | Disbursement | Total |     |     |     |      | 61.67     |
| 1444    | V 1740  | Las Palmas Mexican Restaurant |          | Public Education Services | 41500 | 04005        | 373   | 62  |     |     |      | 384.88    |
|         |         |                               |          | Disbursement#             | 5861  | Disbursement | Total |     |     |     |      | 384.88    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Day Habilitation          | 41500 | 04250        | 367   | 62  |     |     |      | 752.44    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Voc/Day - Individual Supp | 41500 | 04250        | 368   | 62  |     |     |      | 1218.96   |
| 1435    | V 1279  | LifeWorks Community Services  |          | Support Services - Suppor | 41500 | 04332        | 329   | 62  |     |     |      | 228.42    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Day Habilitation          | 41500 | 04350        | 367   | 62  |     |     |      | 969.90    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Voc/Day - Individual Supp | 41500 | 04350        | 368   | 62  |     |     |      | 390.33    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Voc/Day - Group Supported | 41500 | 04350        | 369   | 62  |     |     |      | 220.32    |
| 1435    | V 1279  | LifeWorks Community Services  |          | Day Habilitation          | 41500 | 04750        | 367   | 62  |     |     |      | 445.20    |
|         |         |                               |          | Disbursement#             | 5862  | Disbursement | Total |     |     |     |      | 4,225.57  |
| 1490    | V 8100  | Marco                         |          | Direct Admin - Office Equ | 41500 | 04411        | 636   | 62  |     |     |      | 219.48    |
|         |         |                               |          | Disbursement#             | 5863  | Disbursement | Total |     |     |     |      | 219.48    |
| 1464    | V 4443  | Marshall County               |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 31.00     |
| 1464    | V 4443  | Marshall County               |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 75.00     |
| 1464    | V 4443  | Marshall County               |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 80.00     |
| 1464    | V 4443  | Marshall County               |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 46.00     |
| 1464    | V 4443  | Marshall County               |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 47.00     |
|         |         |                               |          | Disbursement#             | 5864  | Disbursement | Total |     |     |     |      | 279.00    |
| 1465    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 800.00    |
| 1465    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 3200.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 750.00    |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 1400.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 3150.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 2800.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 11500.00  |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 3500.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 1400.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 3200.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 3500.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 2800.00   |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Sub Acute Services (6+ Be | 41500 | 04064        | 309   | 62  |     |     |      | 700.00    |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Transportation - General  | 41500 | 04031        | 354   | 62  |     |     |      | 312.06    |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Transportation - General  | 41500 | 04031        | 354   | 62  |     |     |      | 312.06    |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 156.03    |
| 1466    | V 4500  | Mary Greeley Medical Center   |          | Commitment - Sheriff Tran | 41500 | 04074        | 353   | 62  |     |     |      | 156.03    |
|         |         |                               |          | Disbursement#             | 5865  | Disbursement | Total |     |     |     |      | 39,636.18 |
| 1467    | V 4508  | Mason City Clinic             |          | Commitment - Diagnostic E | 41500 | 04074        | 300   | 62  |     |     |      | 60.00     |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                    | Invoice# | Description               | Fund    | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|-------------------------------|----------|---------------------------|---------|--------------|-----|-------|-----|-----|------|-----------|
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1467 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
|         |         |                               |          | Disbursement#             | 5866    | Disbursement |     | Total |     |     |      | 540.00    |
| 1469 V  | 4901    | Medicap Pharmacy 8095         |          | Prescription Medication ( | 41500   | 04046        | 306 | 62    |     |     |      | 303.17    |
|         |         |                               |          | Disbursement#             | 5867    | Disbursement |     | Total |     |     |      | 303.17    |
| 1468 V  | 4766    | Mid-Iowa Triumph Recovery Ctr |          | Psychotherapeutic Treatme | 41500   | 04042        | 366 | 62    |     |     |      | 6661.00   |
|         |         |                               |          | Disbursement#             | 5868    | Disbursement |     | Total |     |     |      | 6,661.00  |
| 1470 V  | 4919    | MIW Inc.                      |          | Voc/Day - Prevocational S | 41500   | 04250        | 362 | 62    |     |     |      | 773.25    |
|         |         |                               |          | Disbursement#             | 5869    | Disbursement |     | Total |     |     |      | 773.25    |
| 1472 V  | 5370    | ODP Business Solutions, LLC   |          | Services Management - Sta | 41500   | 04022        | 260 | 62    |     |     |      | 77.78     |
| 1472 V  | 5370    | ODP Business Solutions, LLC   |          | Direct Admin - Stationary | 41500   | 04411        | 260 | 62    |     |     |      | 54.91     |
|         |         |                               |          | Disbursement#             | 5870    | Disbursement |     | Total |     |     |      | 132.69    |
| 1443 V  | 1596    | Morgan Oliver                 |          | Public Education Services | 41500   | 04005        | 373 | 62    |     |     |      | 577.68    |
|         |         |                               |          | Disbursement#             | 5871    | Disbursement |     | Total |     |     |      | 577.68    |
| 1474 V  | 5674    | Pillar of Cedar Valley        |          | Comm Based Settings (6+ B | 41500   | 04064        | 317 | 62    |     |     |      | 8626.37   |
| 1474 V  | 5674    | Pillar of Cedar Valley        |          | Comm Based Settings (6+ B | 41500   | 04064        | 317 | 62    |     |     |      | 8348.10   |
| 1474 V  | 5674    | Pillar of Cedar Valley        |          | Comm Based Settings (6+ B | 41500   | 04064        | 317 | 62    |     |     |      | 5565.40   |
|         |         |                               |          | Disbursement#             | 5872    | Disbursement |     | Total |     |     |      | 22,539.87 |
| 1476 V  | 5770    | Postmaster                    |          | Direct Admin - Postage &  | 41500   | 04411        | 412 | 62    |     |     |      | 180.00    |
|         |         |                               |          | Disbursement#             | 5873    | Disbursement |     | Total |     |     |      | 180.00    |
| 1477 V  | 5815    | Poweshiek Co Sherriff's Dept  |          | Prescription Medication ( | 41500   | 04046        | 306 | 62    |     |     |      | 302.34    |
|         |         |                               |          | Disbursement#             | 5874    | Disbursement |     | Total |     |     |      | 302.34    |
| 1478 V  | 5816    | Poweshiek County Auditor      |          | Services Management - Wat | 41500   | 04022        | 432 | 62    |     |     |      | 26.61     |
| 1478 V  | 5816    | Poweshiek County Auditor      |          | Services Management - Wat | 41500   | 04022        | 432 | 62    |     |     |      | 24.89     |
| 1478 V  | 5816    | Poweshiek County Auditor      |          | Services Management - Wat | 41500   | 04022        | 432 | 62    |     |     |      | 60.26     |
| 1479 V  | 5816    | Poweshiek County Auditor      |          | Services Management - Wat | 41500   | 04022        | 432 | 62    |     |     |      | 30.13     |
|         |         |                               |          | Disbursement#             | 5875    | Disbursement |     | Total |     |     |      | 141.89    |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 114.17    |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 114.17    |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 22.83     |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 22.83     |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 114.17    |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 22.83     |
| 1493 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500   | 04042        | 305 | 62    |     |     |      | 114.17    |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |           |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|-----------|
| 1493 V  | 82831   | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 22.83              |           |
| 1493 V  | 82831   | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 22.83              |           |
| 1493 V  | 82831   | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04042 | 305 | 62  |     |     |      | 22.83              |           |
| 1493 V  | 82831   | Prairie Ridge Integrated       |          | Psychotherapeutic Treatme | 41500 | 04042 | 306 | 62  |     |     |      | 232.09             |           |
|         |         |                                |          | Disbursement#             | 5876  |       |     |     |     |     |      | Disbursement Total | 825.75    |
| 1427 V  | 281     | Premier                        |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 88.00              |           |
|         |         |                                |          | Disbursement#             | 5877  |       |     |     |     |     |      | Disbursement Total | 88.00     |
| 1480 V  | 5825    | Premier Payee, Inc             |          | Support Services - Repres | 41500 | 04032 | 327 | 62  |     |     |      | 48.00              |           |
|         |         |                                |          | Disbursement#             | 5878  |       |     |     |     |     |      | Disbursement Total | 48.00     |
| 1481 V  | 5910    | Quill Corporation              |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 94.03              |           |
| 1481 V  | 5910    | Quill Corporation              |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 59.99              |           |
| 1481 V  | 5910    | Quill Corporation              |          | Direct Admin - Stationary | 41500 | 04411 | 260 | 62  |     |     |      | 143.11             |           |
|         |         |                                |          | Disbursement#             | 5879  |       |     |     |     |     |      | Disbursement Total | 297.13    |
| 1473 V  | 5533    | Region Six Planning Commission |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 15.00              |           |
| 1473 V  | 5533    | Region Six Planning Commission |          | Transportation - General  | 41500 | 04231 | 354 | 62  |     |     |      | 14.00              |           |
| 1473 V  | 5533    | Region Six Planning Commission |          | Transportation - General  | 41500 | 04231 | 354 | 62  |     |     |      | 14.00              |           |
| 1473 V  | 5533    | Region Six Planning Commission |          | Transportation - General  | 41500 | 04231 | 354 | 62  |     |     |      | 112.00             |           |
|         |         |                                |          | Disbursement#             | 5880  |       |     |     |     |     |      | Disbursement Total | 155.00    |
| 1483 V  | 6224    | Rolling Hills Community        |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 4697.03            |           |
| 1483 V  | 6224    | Rolling Hills Community        |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 4697.03            |           |
| 1483 V  | 6224    | Rolling Hills Community        |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 6487.31            |           |
|         |         |                                |          | Disbursement#             | 5881  |       |     |     |     |     |      | Disbursement Total | 15,881.37 |
| 1484 V  | 6455    | Scott County Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 58.51              |           |
| 1485 V  | 6455    | Scott County Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 63.63              |           |
| 1485 V  | 6455    | Scott County Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 63.63              |           |
| 1485 V  | 6455    | Scott County Sheriff           |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 61.13              |           |
|         |         |                                |          | Disbursement#             | 5882  |       |     |     |     |     |      | Disbursement Total | 246.90    |
| 1486 V  | 6471    | Scott Pharmacy                 |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 10.15              |           |
|         |         |                                |          | Disbursement#             | 5883  |       |     |     |     |     |      | Disbursement Total | 10.15     |
| 1494 V  | 82938   | The Shredder                   |          | Services Management - Cus | 41500 | 04022 | 471 | 62  |     |     |      | 32.16              |           |
| 1494 V  | 82938   | The Shredder                   |          | Direct Admin - Custodial  | 41500 | 04411 | 471 | 62  |     |     |      | 15.84              |           |
|         |         |                                |          | Disbursement#             | 5884  |       |     |     |     |     |      | Disbursement Total | 48.00     |
| 1487 V  | 6618    | Sigmeth Roberts Law, PLC       |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |      | 513.50             |           |
|         |         |                                |          | Disbursement#             | 5885  |       |     |     |     |     |      | Disbursement Total | 513.50    |
| 1463 V  | 4376    | U.S. Bank Equipment Finance    |          | Services Management - Off | 41500 | 04022 | 636 | 62  |     |     |      | 191.09             |           |
|         |         |                                |          | Disbursement#             | 5886  |       |     |     |     |     |      | Disbursement Total | 191.09    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83              |           |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83              |           |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83              |           |

Disbursement Date 09/06/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount                   |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------------|
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1432 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 55.83                    |
| 1433 V  | 700     | UnityPoint Health              |          | Assertive Community Treat | 41500 | 04042 | 398 | 62  |     |     |      | 290.00                   |
|         |         |                                |          | Disbursement#             | 5887  |       |     |     |     |     |      | 959.96                   |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total       |
| 1491 V  | 71957   | Jessica Van De Voort           |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 52.10                    |
| 1491 V  | 71957   | Jessica Van De Voort           |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 31.14                    |
| 1491 V  | 71957   | Jessica Van De Voort           |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 31.14                    |
|         |         |                                |          | Disbursement#             | 5888  |       |     |     |     |     |      | 114.38                   |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total       |
| 1425 V  | 77      | Verizon Wireless               |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 40.01                    |
| 1425 V  | 77      | Verizon Wireless               |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 40.01                    |
|         |         |                                |          | Disbursement#             | 5889  |       |     |     |     |     |      | 80.02                    |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total       |
| 1489 V  | 7680    | Warren County Sheriff          |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 50.88                    |
|         |         |                                |          | Disbursement#             | 5890  |       |     |     |     |     |      | 50.88                    |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total       |
| 1428 V  | 350     | Woolstock Mutal Telephone Assn |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 55.00                    |
|         |         |                                |          | Disbursement#             | 5891  |       |     |     |     |     |      | 55.00                    |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Disbursement Total       |
|         |         |                                |          |                           |       | 62    |     |     |     |     |      | Total Disbursements      |
|         |         |                                |          |                           |       | 0     |     |     |     |     |      | Total ACH                |
|         |         |                                |          |                           |       | 0     |     |     |     |     |      | Total EFT                |
|         |         |                                |          |                           |       | 62    |     |     |     |     |      | Grand Total              |
|         |         |                                |          |                           |       |       |     |     |     |     |      | 206,336.72               |
|         |         |                                |          |                           |       |       |     |     |     |     |      | .00                      |
|         |         |                                |          |                           |       |       |     |     |     |     |      | .00                      |
|         |         |                                |          |                           |       |       |     |     |     |     |      | 206,336.72               |
|         |         |                                |          |                           |       |       |     |     |     |     |      | Credits/Refunds Included |
|         |         |                                |          |                           |       |       |     |     |     |     |      | .00                      |

| Totals by Fund |                                |            |
|----------------|--------------------------------|------------|
| 41500          | Central Iowa Community Service | 206,336.72 |
|                | Final Total                    | 206,336.72 |

End of report

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description                                | Fund          | Funct                 | Obj | Dpt | Prj | Sub | Line | Amount              |
|---------|---------|--------------------------------|----------|--|---------------|-----------------------|-----|-----|-----|-----|------|---------------------|
| 1718 V  | 15      | Abbe Center for Community      |          | Comm Based Settings (6+ B<br>Disbursement# | 41500<br>5893 | 04064<br>Disbursement | 314 | 62  |     |     |      | 9265.90<br>9,265.90 |
| 1723 V  | 291     | Access Systems Leasing         |          | Services Management - Off                  | 41500         | 04022                 | 453 | 62  |     |     |      | 252.40              |
| 1723 V  | 291     | Access Systems Leasing         |          | Direct Admin - Office Equ<br>Disbursement# | 41500<br>5894 | 04411<br>Disbursement | 453 | 62  |     |     |      | 130.02<br>382.42    |
| 1719 V  | 60      | Linn Adams                     |          | Services Management - Mil                  | 41500         | 04022                 | 413 | 62  |     |     |      | 252.52              |
| 1719 V  | 60      | Linn Adams                     |          | Services Management - Mil                  | 41500         | 04222                 | 413 | 62  |     |     |      | 245.09              |
| 1719 V  | 60      | Linn Adams                     |          | Services Management - Mil<br>Disbursement# | 41500<br>5895 | 04322<br>Disbursement | 413 | 62  |     |     |      | 245.09<br>742.70    |
| 1722 V  | 169     | Amazon Capital Services        |          | Direct Admin - Informatio<br>Disbursement# | 41500<br>5896 | 04411<br>Disbursement | 262 | 62  |     |     |      | 21.90<br>21.90      |
| 1725 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme                  | 41500         | 04042                 | 366 | 62  |     |     |      | 554.60              |
| 1725 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme                  | 41500         | 04242                 | 366 | 62  |     |     |      | 2998.35             |
| 1725 V  | 508     | ARC of Story County            |          | Psychotherapeutic Treatme<br>Disbursement# | 41500<br>5897 | 04342<br>Disbursement | 366 | 62  |     |     |      | 381.29<br>3,934.24  |
| 1727 V  | 588     | Brittany Baker                 |          | Services Management - Mil                  | 41500         | 04022                 | 413 | 62  |     |     |      | 210.63              |
| 1727 V  | 588     | Brittany Baker                 |          | Services Management - Mil                  | 41500         | 04222                 | 413 | 62  |     |     |      | 195.93              |
| 1727 V  | 588     | Brittany Baker                 |          | Services Management - Mil<br>Disbursement# | 41500<br>5898 | 04322<br>Disbursement | 413 | 62  |     |     |      | 195.94<br>602.50    |
| 1729 V  | 790     | Black Hawk Co Sheriff          |          | Commitment - Sheriff Tran<br>Disbursement# | 41500<br>5899 | 04074<br>Disbursement | 353 | 62  |     |     |      | 35.85<br>35.85      |
| 1730 V  | 876     | Boone County Auditor           |          | Services Management - Ren                  | 41500         | 04022                 | 450 | 62  |     |     |      | 346.50              |
| 1730 V  | 876     | Boone County Auditor           |          | Direct Admin - Building (                  | 41500         | 04411                 | 450 | 62  |     |     |      | 441.00              |
| 1730 V  | 876     | Boone County Auditor           |          | Purchased Admin - Account                  | 41500         | 04412                 | 420 | 62  |     |     |      | 1226.75             |
| 1730 V  | 876     | Boone County Auditor           |          | Mental Health Advocate -<br>Disbursement#  | 41500<br>5900 | 04075<br>Disbursement | 395 | 62  |     |     |      | 5445.58<br>7,459.83 |
| 1731 V  | 1230    | Capstone Behavioral Healthcare |          | 24 Hour Crisis Response                    | 41500         | 04044                 | 305 | 62  |     |     |      | 155.61              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Crisis Evaluation                          | 41500         | 04044                 | 301 | 62  |     |     |      | 464.18              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Crisis Evaluation                          | 41500         | 04044                 | 301 | 62  |     |     |      | 346.26              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | 24 Hour Crisis Response                    | 41500         | 04044                 | 305 | 62  |     |     |      | 575.54              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Justice System Involved C                  | 41500         | 04025                 | 376 | 62  |     |     |      | 6608.00             |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Support Services - Suppor                  | 41500         | 04032                 | 329 | 62  |     |     |      | 1172.30             |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme                  | 41500         | 04042                 | 366 | 62  |     |     |      | 7757.00             |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme                  | 41500         | 04042                 | 366 | 62  |     |     |      | 6071.13             |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme                  | 41500         | 04242                 | 366 | 62  |     |     |      | 782.16              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Psychotherapeutic Treatme                  | 41500         | 04342                 | 366 | 62  |     |     |      | 409.71              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in                  | 41500         | 04046                 | 305 | 62  |     |     |      | 347.20              |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in                  | 41500         | 04046                 | 305 | 62  |     |     |      | 59.43               |
| 1732 V  | 1230    | Capstone Behavioral Healthcare |          | Mental Health Services in<br>Disbursement# | 41500<br>5901 | 04046<br>Disbursement | 305 | 62  |     |     |      | 59.43<br>24,807.95  |
| 1747 V  | 2097    | Cedar Valley Ranch, Inc.       |          | Comm Based Settings (6+ B                  | 41500         | 04064                 | 314 | 62  |     |     |      | 5804.13             |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name | Invoice#               | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount  |          |
|---------|---------|------------|------------------------|---------------------------|-------|--------------|-----|-------|-----|-----|------|---------|----------|
|         |         |            |                        | Disbursement#             | 5902  | Disbursement |     | Total |     |     |      |         | 5,804.13 |
| 1733    | V       | 1327       | Center Associates      | Justice System Involved C | 41500 | 04025        | 376 | 62    |     |     |      | 6914.00 |          |
| 1733    | V       | 1327       | Center Associates      | Crisis Evaluation         | 41500 | 04044        | 301 | 62    |     |     |      | 578.35  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45   |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 232.09  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 232.09  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 144.90  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 304.54  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45   |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 144.90  |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 72.45   |          |
| 1733    | V       | 1327       | Center Associates      | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 144.90  |          |
|         |         |            |                        | Disbursement#             | 5903  | Disbursement |     | Total |     |     |      |         | 8,913.12 |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 376.74  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 550.62  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 521.64  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 463.68  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 521.64  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 449.19  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 217.35  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 260.82  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 202.86  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 333.27  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 463.68  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 463.68  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 202.86  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 231.84  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 260.82  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 130.41  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 623.07  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 478.17  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 188.37  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 231.84  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 463.68  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 188.37  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 289.80  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 275.31  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 144.90  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 289.80  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 521.64  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 811.44  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 666.54  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 521.64  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 231.84  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 391.23  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 1376.55 |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 550.62  |          |
| 1735    | V       | 1349       | Central Iowa Detention | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 420.21  |          |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name             | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|-----------|
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 478.17    |
|         |         |                        |          | Disbursement#             | 5904  | Disbursement |     | Total |     |     |      | 14,794.29 |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 376.74    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 173.88    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 347.76    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 478.17    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 362.25    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 333.27    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 260.82    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 159.39    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 275.31    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 478.17    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 608.58    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 681.03    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 376.74    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 521.64    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 449.19    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 260.82    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 231.84    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 463.68    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 1144.71   |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 724.50    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 289.80    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 347.76    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 101.43    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 304.29    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 391.23    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 521.64    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 231.84    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 333.27    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 912.87    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 246.33    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 347.76    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 217.35    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 86.94     |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 695.52    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 246.33    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 376.74    |
|         |         |                        |          | Disbursement#             | 5905  | Disbursement |     | Total |     |     |      | 14,359.59 |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 594.09    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 927.36    |
| 1735 V  | 1349    | Central Iowa Detention |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 405.72    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 376.74    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 57.96     |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 231.84    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 231.84    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 449.19    |
| 1735 V  | 1349    | Central Iowa Detention |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 304.29    |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|--------------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|-----------|
| 1735 V  | 1349    | Central Iowa Detention         |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 202.86    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 289.80    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 333.27    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 492.66    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 463.68    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 521.64    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 144.90    |
| 1735 V  | 1349    | Central Iowa Detention         |          | Transportation - General  | 41500 | 04031        | 354 | 62    |     |     |      | 144.90    |
|         |         |                                |          | Disbursement#             | 5906  |              |     |       |     |     |      | 6,172.74  |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1737 V  | 1362    | Central Iowa Psychological     |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61    |
| 1737 V  | 1362    | Central Iowa Psychological     |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 138.86    |
| 1737 V  | 1362    | Central Iowa Psychological     |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61    |
| 1737 V  | 1362    | Central Iowa Psychological     |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61    |
| 1737 V  | 1362    | Central Iowa Psychological     |          | Mental Health Services in | 41500 | 04046        | 305 | 62    |     |     |      | 155.61    |
|         |         |                                |          | Disbursement#             | 5907  |              |     |       |     |     |      | 761.30    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Psychotherapeutic Treatme | 41500 | 04042        | 397 | 62    |     |     |      | 2324.07   |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Support Services - Suppor | 41500 | 04332        | 329 | 62    |     |     |      | 102.08    |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Day Habilitation          | 41500 | 04350        | 367 | 62    |     |     |      | 962.00    |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Psychotherapeutic Treatme | 41500 | 04042        | 366 | 62    |     |     |      | 7781.00   |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Psychotherapeutic Treatme | 41500 | 04042        | 366 | 62    |     |     |      | 5872.00   |
| 1736 V  | 1361    | Central Iowa Recovery Inc.     |          | Psychotherapeutic Treatme | 41500 | 04042        | 366 | 62    |     |     |      | 7781.00   |
|         |         |                                |          | Disbursement#             | 5908  |              |     |       |     |     |      | 24,822.15 |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1734 V  | 1346    | Central Iowa Residential Serv. |          | Support Services - Suppor | 41500 | 04332        | 329 | 62    |     |     |      | 5903.51   |
|         |         |                                |          | Disbursement#             | 5909  |              |     |       |     |     |      | 5,903.51  |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1739 V  | 1372    | Central Services 2-5-12        |          | Services Management - Ren | 41500 | 04022        | 450 | 62    |     |     |      | 500.00    |
| 1739 V  | 1372    | Central Services 2-5-12        |          | Direct Admin - Building ( | 41500 | 04411        | 450 | 62    |     |     |      | 250.00    |
|         |         |                                |          | Disbursement#             | 5910  |              |     |       |     |     |      | 750.00    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1807 V  | 7479    | CenturyLink                    |          | Services Management - Tel | 41500 | 04022        | 414 | 62    |     |     |      | 5.81      |
| 1807 V  | 7479    | CenturyLink                    |          | Direct Admin - Telecommun | 41500 | 04411        | 414 | 62    |     |     |      | 17.43     |
|         |         |                                |          | Disbursement#             | 5911  |              |     |       |     |     |      | 23.24     |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1738 V  | 1370    | Cerro Gordo Co. Sheriff        |          | Prescription Medication ( | 41500 | 04046        | 306 | 62    |     |     |      | 672.14    |
|         |         |                                |          | Disbursement#             | 5912  |              |     |       |     |     |      | 672.14    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1742 V  | 1473    | ChildServe Inc.                |          | Support Services - Respit | 41500 | 04232        | 325 | 62    |     |     |      | 14.28     |
| 1742 V  | 1473    | ChildServe Inc.                |          | Support Services - Respit | 41500 | 04232        | 325 | 62    |     |     |      | 581.16    |
|         |         |                                |          | Disbursement#             | 5913  |              |     |       |     |     |      | 595.44    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1743 V  | 1475    | Choice Employment Services     |          | Voc/Day - Individual Supp | 41500 | 04250        | 368 | 62    |     |     |      | 312.26    |
|         |         |                                |          | Disbursement#             | 5914  |              |     |       |     |     |      | 312.26    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |
| 1813 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04022        | 413 | 62    |     |     |      | 840.35    |
| 1813 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04222        | 413 | 62    |     |     |      | 111.39    |
| 1813 V  | 72751   | Christina Christenson          |          | Services Management - Mil | 41500 | 04322        | 413 | 62    |     |     |      | 27.64     |
|         |         |                                |          | Disbursement#             | 5915  |              |     |       |     |     |      | 979.38    |
|         |         |                                |          |                           |       | Disbursement |     | Total |     |     |      |           |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                   | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line               | Amount   |
|---------|---------|------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|--------------------|----------|
| 1815 V  | 82883   | Christian Opportunity Center |          | Support Services - Suppor | 41500 | 04232 | 329 | 62  |     |     |                    | 470.21   |
| 1815 V  | 82883   | Christian Opportunity Center |          | Day Habilitation          | 41500 | 04250 | 367 | 62  |     |     |                    | 1244.40  |
| 1815 V  | 82883   | Christian Opportunity Center |          | Voc/Day - Individual Supp | 41500 | 04250 | 368 | 62  |     |     |                    | 234.20   |
| 1815 V  | 82883   | Christian Opportunity Center |          | Day Habilitation          | 41500 | 04750 | 367 | 62  |     |     |                    | 658.80   |
|         |         |                              |          | Disbursement#             | 5916  |       |     |     |     |     | Disbursement Total | 2,607.61 |
| 1744 V  | 1499    | Clayton County Sheriff       |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |                    | 34.48    |
|         |         |                              |          | Disbursement#             | 5917  |       |     |     |     |     | Disbursement Total | 34.48    |
| 1819 V  | 83451   | Community Care of Knoxville  |          | Comm Based Settings (6+ B | 41500 | 04064 | 314 | 62  |     |     |                    | 2215.57  |
|         |         |                              |          | Disbursement#             | 5918  |       |     |     |     |     | Disbursement Total | 2,215.57 |
| 1759 V  | 2881    | Community Resource Center    |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |                    | 211.25   |
| 1759 V  | 2881    | Community Resource Center    |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |                    | 633.75   |
|         |         |                              |          | Disbursement#             | 5919  |       |     |     |     |     | Disbursement Total | 845.00   |
| 1769 V  | 4287    | Cornwall, Avery, Bjornstad & |          | Commitment - Legal Repres | 41500 | 04074 | 393 | 62  |     |     |                    | 66.00    |
|         |         |                              |          | Disbursement#             | 5920  |       |     |     |     |     | Disbursement Total | 66.00    |
| 1728 V  | 745     | Counsel Off. & Document      |          | Direct Admin - Office Equ | 41500 | 04411 | 444 | 62  |     |     |                    | 49.63    |
| 1728 V  | 745     | Counsel Off. & Document      |          | Direct Admin - Office Equ | 41500 | 04411 | 444 | 62  |     |     |                    | 22.00    |
|         |         |                              |          | Disbursement#             | 5921  |       |     |     |     |     | Disbursement Total | 71.63    |
| 1745 V  | 1751    | Jessica Crawford             |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |                    | 148.75   |
| 1745 V  | 1751    | Jessica Crawford             |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |                    | 144.38   |
| 1745 V  | 1751    | Jessica Crawford             |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |                    | 144.37   |
|         |         |                              |          | Disbursement#             | 5922  |       |     |     |     |     | Disbursement Total | 437.50   |
| 1746 V  | 1762    | Crossroads Mental Hlth Ctr   |          | Crisis Evaluation         | 41500 | 04044 | 301 | 62  |     |     |                    | 114.17   |
| 1746 V  | 1762    | Crossroads Mental Hlth Ctr   |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |                    | 155.61   |
| 1746 V  | 1762    | Crossroads Mental Hlth Ctr   |          | Mental Health Services in | 41500 | 04046 | 305 | 62  |     |     |                    | 155.61   |
|         |         |                              |          | Disbursement#             | 5923  |       |     |     |     |     | Disbursement Total | 425.39   |
| 1799 V  | 6709    | Duncan Heights, Inc.         |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |                    | 150.00   |
| 1799 V  | 6709    | Duncan Heights, Inc.         |          | Support Services - Suppor | 41500 | 04032 | 329 | 62  |     |     |                    | 3666.78  |
|         |         |                              |          | Disbursement#             | 5924  |       |     |     |     |     | Disbursement Total | 3,816.78 |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 2508.15  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 5852.35  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 836.05   |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 1672.10  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 2508.15  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 2508.15  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 3344.20  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 1672.10  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 1672.10  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 3344.20  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 2508.15  |
| 1789 V  | 5696    | Eyerly Ball CMHS             |          | Mobile Response           | 41500 | 04044 | 307 | 62  |     |     |                    | 2508.15  |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                 | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount     |
|---------|---------|----------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|------------|
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 836.05     |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 5016.30    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 3344.20    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 5016.30    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 3344.20    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 2508.15    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 836.05     |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 3344.20    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 4180.25    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 1672.10    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 836.05     |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 2508.58    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Crisis Stabilization Comm | 41500 | 04044        | 312 | 62    |     |     |      | 11231.14   |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Crisis Stabilization Comm | 41500 | 04044        | 312 | 62    |     |     |      | 5615.58    |
| 1789 V  | 5696    | Eyerly Ball CMHS           |          | Justice System Involved C | 41500 | 04025        | 376 | 62    |     |     |      | 7495.00    |
|         |         |                            |          | Disbursement#             | 5925  |              |     |       |     |     |      | 98,750.60  |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1748 V  | 2326    | FIA Friendship Club, Inc.  |          | Psychotherapeutic Treatme | 41500 | 04042        | 366 | 62    |     |     |      | 2168.04    |
| 1748 V  | 2326    | FIA Friendship Club, Inc.  |          | Psychotherapeutic Treatme | 41500 | 04242        | 366 | 62    |     |     |      | 3751.24    |
| 1748 V  | 2326    | FIA Friendship Club, Inc.  |          | Psychotherapeutic Treatme | 41500 | 04342        | 366 | 62    |     |     |      | 657.72     |
|         |         |                            |          | Disbursement#             | 5926  |              |     |       |     |     |      | 6,577.00   |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1751 V  | 2438    | Foundation 2, Inc.         |          | Mobile Response           | 41500 | 04044        | 307 | 62    |     |     |      | 9132.00    |
|         |         |                            |          | Disbursement#             | 5927  |              |     |       |     |     |      | 9,132.00   |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1749 V  | 2420    | Franklin County Auditor    |          | Services Management - Sal | 41500 | 04022        | 100 | 62    |     |     |      | 166018.72  |
| 1749 V  | 2420    | Franklin County Auditor    |          | Services Management - Sal | 41500 | 04222        | 100 | 62    |     |     |      | 8954.37    |
| 1749 V  | 2420    | Franklin County Auditor    |          | Services Management - Sal | 41500 | 04322        | 100 | 62    |     |     |      | 5566.23    |
| 1749 V  | 2420    | Franklin County Auditor    |          | Direct Admin - Salary Reg | 41500 | 04411        | 100 | 62    |     |     |      | 116776.65  |
| 1749 V  | 2420    | Franklin County Auditor    |          | Purchased Admin - Account | 41500 | 04412        | 420 | 62    |     |     |      | 6263.58    |
|         |         |                            |          | Disbursement#             | 5928  |              |     |       |     |     |      | 303,579.55 |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1750 V  | 2436    | Friendship Ark Inc.        |          | Support Services - Suppor | 41500 | 04032        | 329 | 62    |     |     |      | 521.04     |
| 1750 V  | 2436    | Friendship Ark Inc.        |          | Support Services - Suppor | 41500 | 04332        | 329 | 62    |     |     |      | 5674.24    |
|         |         |                            |          | Disbursement#             | 5929  |              |     |       |     |     |      | 6,195.28   |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1805 V  | 7342    | GateHouse-DB Iowa Holdings |          | Direct Admin - Publicatio | 41500 | 04411        | 400 | 62    |     |     |      | 258.52     |
|         |         |                            |          | Disbursement#             | 5930  |              |     |       |     |     |      | 258.52     |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1752 V  | 2654    | Kent L. Geffe              |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 136.50     |
| 1752 V  | 2654    | Kent L. Geffe              |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 195.00     |
|         |         |                            |          | Disbursement#             | 5931  |              |     |       |     |     |      | 331.50     |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |
| 1753 V  | 2724    | Hamilton County            |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 538.25     |
|         |         |                            |          | Disbursement#             | 5932  |              |     |       |     |     |      | 538.25     |
|         |         |                            |          |                           |       | Disbursement |     | Total |     |     |      |            |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |          |
|---------|---------|--------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|----------|
| 1754 V  | 2725    | Hamilton County Auditor        |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 450.00             |          |
| 1754 V  | 2725    | Hamilton County Auditor        |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 450.00             |          |
| 1754 V  | 2725    | Hamilton County Auditor        |          | Purchased Admin - Account | 41500 | 04412 | 420 | 62  |     |     |      | 1466.78            |          |
| 1754 V  | 2725    | Hamilton County Auditor        |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 589.45             |          |
|         |         |                                |          | Disbursement# 5933        |       |       |     |     |     |     |      | Disbursement Total | 2,956.23 |
| 1755 V  | 2726    | Hamilton County Jail           |          | Prescription Medication ( | 41500 | 04046 | 306 | 62  |     |     |      | 165.53             |          |
|         |         |                                |          | Disbursement# 5934        |       |       |     |     |     |     |      | Disbursement Total | 165.53   |
| 1756 V  | 2738    | Hancock County Sheriff         |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 58.00              |          |
|         |         |                                |          | Disbursement# 5935        |       |       |     |     |     |     |      | Disbursement Total | 58.00    |
| 1795 V  | 5962    | Hardin County Auditor          |          | Mental Health Advocate -  | 41500 | 04075 | 395 | 62  |     |     |      | 5350.12            |          |
|         |         |                                |          | Disbursement# 5936        |       |       |     |     |     |     |      | Disbursement Total | 5,350.12 |
| 1760 V  | 2915    | Heartland Business System, LLC |          | Purchased Admin - Data Pr | 41500 | 04412 | 421 | 62  |     |     |      | 169.90             |          |
|         |         |                                |          | Disbursement# 5937        |       |       |     |     |     |     |      | Disbursement Total | 169.90   |
| 1783 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 176.80             |          |
| 1783 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04331 | 354 | 62  |     |     |      | 88.40              |          |
| 1783 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 176.16             |          |
| 1783 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04331 | 354 | 62  |     |     |      | 209.19             |          |
| 1783 V  | 5137    | HIRTA Public Transit           |          | Transportation - General  | 41500 | 04031 | 354 | 62  |     |     |      | 348.46             |          |
|         |         |                                |          | Disbursement# 5938        |       |       |     |     |     |     |      | Disbursement Total | 999.01   |
| 1818 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 122.60             |          |
| 1818 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 118.27             |          |
| 1818 V  | 83215   | Carrie Hisler                  |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 118.26             |          |
|         |         |                                |          | Disbursement# 5939        |       |       |     |     |     |     |      | Disbursement Total | 359.13   |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Support Services - Suppor | 41500 | 04032 | 329 | 62  |     |     |      | 390.40             |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Voc/Day - Individual Supp | 41500 | 04050 | 368 | 62  |     |     |      | 42.04              |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Support Services - Suppor | 41500 | 04232 | 329 | 62  |     |     |      | 1210.24            |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Day Habilitation          | 41500 | 04250 | 367 | 62  |     |     |      | 1870.17            |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Support Services - Suppor | 41500 | 04332 | 329 | 62  |     |     |      | 1141.92            |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Day Habilitation          | 41500 | 04350 | 367 | 62  |     |     |      | 589.44             |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Voc/Day - Individual Supp | 41500 | 04350 | 368 | 62  |     |     |      | 492.60             |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Day Habilitation          | 41500 | 04750 | 367 | 62  |     |     |      | 284.60             |          |
| 1762 V  | 3227    | Imagine The Possibilities Inc  |          | Day Habilitation          | 41500 | 04750 | 367 | 62  |     |     |      | 70.22              |          |
|         |         |                                |          | Disbursement# 5940        |       |       |     |     |     |     |      | Disbursement Total | 6,091.63 |
| 1764 V  | 3235    | IMU                            |          | Services Management - Tel | 41500 | 04022 | 414 | 62  |     |     |      | 189.56             |          |
| 1764 V  | 3235    | IMU                            |          | Services Management - Ele | 41500 | 04022 | 431 | 62  |     |     |      | 253.44             |          |
| 1764 V  | 3235    | IMU                            |          | Services Management - Wat | 41500 | 04022 | 432 | 62  |     |     |      | 29.90              |          |
| 1764 V  | 3235    | IMU                            |          | Direct Admin - Telecommun | 41500 | 04411 | 414 | 62  |     |     |      | 94.77              |          |
| 1764 V  | 3235    | IMU                            |          | Direct Admin - Electric P | 41500 | 04411 | 431 | 62  |     |     |      | 126.72             |          |
| 1764 V  | 3235    | IMU                            |          | Direct Admin - Water & Se | 41500 | 04411 | 432 | 62  |     |     |      | 14.95              |          |
|         |         |                                |          | Disbursement# 5941        |       |       |     |     |     |     |      | Disbursement Total | 709.34   |
| 1763 V  | 3230    | Infomax Office Systems         |          | Services Management - Off | 41500 | 04022 | 636 | 62  |     |     |      | 181.73             |          |



Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                    | Invoice# | Description               | Fund    | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|-------------------------------|----------|---------------------------|---------|--------------|-----|-------|-----|-----|------|-----------|
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
| 1776 V  | 4508    | Mason City Clinic             |          | Commitment - Diagnostic   | E 41500 | 04074        | 300 | 62    |     |     |      | 60.00     |
|         |         |                               |          | Disbursement#             | 5948    |              |     |       |     |     |      | 1,920.00  |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1812 V  | 7953    | Robin McKee                   |          | Services Management - Mil | 41500   | 04022        | 413 | 62    |     |     |      | 122.69    |
| 1812 V  | 7953    | Robin McKee                   |          | Services Management - Mil | 41500   | 04222        | 413 | 62    |     |     |      | 81.47     |
| 1812 V  | 7953    | Robin McKee                   |          | Services Management - Mil | 41500   | 04322        | 413 | 62    |     |     |      | 81.47     |
|         |         |                               |          | Disbursement#             | 5949    |              |     |       |     |     |      | 285.63    |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1778 V  | 4721    | Medicap Pharmacy              |          | Prescription Medication ( | 41500   | 04046        | 306 | 62    |     |     |      | 279.14    |
|         |         |                               |          | Disbursement#             | 5950    |              |     |       |     |     |      | 279.14    |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1782 V  | 4901    | Medicap Pharmacy 8095         |          | Prescription Medication ( | 41500   | 04046        | 306 | 62    |     |     |      | 77.72     |
|         |         |                               |          | Disbursement#             | 5951    |              |     |       |     |     |      | 77.72     |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1777 V  | 4698    | Ruth Helen Melby              |          | Mental Health Advocate -  | 41500   | 04075        | 413 | 62    |     |     |      | 184.17    |
|         |         |                               |          | Disbursement#             | 5952    |              |     |       |     |     |      | 184.17    |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1779 V  | 4756    | Metro FiberNet LLC            |          | Services Management - Tel | 41500   | 04022        | 414 | 62    |     |     |      | 65.32     |
| 1779 V  | 4756    | Metro FiberNet LLC            |          | Direct Admin - Telecommun | 41500   | 04411        | 414 | 62    |     |     |      | 65.32     |
|         |         |                               |          | Disbursement#             | 5953    |              |     |       |     |     |      | 130.64    |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1780 V  | 4766    | Mid-Iowa Triumph Recovery Ctr |          | Psychotherapeutic Treatme | 41500   | 04042        | 366 | 62    |     |     |      | 6100.00   |
| 1781 V  | 4766    | Mid-Iowa Triumph Recovery Ctr |          | Public Education Services | 41500   | 04005        | 373 | 62    |     |     |      | 740.69    |
| 1781 V  | 4766    | Mid-Iowa Triumph Recovery Ctr |          | Psychotherapeutic Treatme | 41500   | 04042        | 366 | 62    |     |     |      | 6661.00   |
|         |         |                               |          | Disbursement#             | 5954    |              |     |       |     |     |      | 13,501.69 |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1784 V  | 5220    | Nite Owl Printing             |          | Services Management - Sta | 41500   | 04022        | 260 | 62    |     |     |      | 212.50    |
| 1784 V  | 5220    | Nite Owl Printing             |          | Direct Admin - Stationary | 41500   | 04411        | 260 | 62    |     |     |      | 85.00     |
|         |         |                               |          | Disbursement#             | 5955    |              |     |       |     |     |      | 297.50    |
|         |         |                               |          |                           |         | Disbursement |     | Total |     |     |      |           |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Support Services - Suppor | 41500   | 04032        | 329 | 62    |     |     |      | 4148.40   |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Day Habilitation          | 41500   | 04050        | 367 | 62    |     |     |      | 222.72    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Voc/Day - Individual Supp | 41500   | 04050        | 368 | 62    |     |     |      | 973.49    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Support Services - Suppor | 41500   | 04232        | 329 | 62    |     |     |      | 800.53    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Voc/Day - Prevocational S | 41500   | 04350        | 362 | 62    |     |     |      | 345.60    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Day Habilitation          | 41500   | 04350        | 367 | 62    |     |     |      | 381.90    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Voc/Day - Individual Supp | 41500   | 04350        | 368 | 62    |     |     |      | 143.12    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Voc/Day - Group Supported | 41500   | 04350        | 369 | 62    |     |     |      | 587.52    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Basic Needs - Other       | 41500   | 04033        | 399 | 62    |     |     |      | 368.83    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Basic Needs - Other       | 41500   | 04033        | 399 | 62    |     |     |      | 435.89    |
| 1785 V  | 5283    | North Iowa Vocational Center  |          | Basic Needs - Other       | 41500   | 04033        | 399 | 62    |     |     |      | 603.54    |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                     | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|--------------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|-----------|
|         |         |                                |          | Disbursement#             | 5956  | Disbursement |     | Total |     |     |      | 9,011.54  |
| 1786    | V 5326  | O'Brien Co. Sheriff's Office   |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 33.00     |
|         |         |                                |          | Disbursement#             | 5957  | Disbursement |     | Total |     |     |      | 33.00     |
| 1787    | V 5370  | ODP Business Solutions, LLC    |          | Direct Admin - Stationary | 41500 | 04411        | 260 | 62    |     |     |      | 32.42     |
|         |         |                                |          | Disbursement#             | 5958  | Disbursement |     | Total |     |     |      | 32.42     |
| 1757    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04032        | 329 | 62    |     |     |      | 4585.98   |
| 1757    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04032        | 329 | 62    |     |     |      | 2620.56   |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04032        | 329 | 62    |     |     |      | 112.78    |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04032        | 329 | 62    |     |     |      | 13713.11  |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Day Habilitation          | 41500 | 04050        | 367 | 62    |     |     |      | 83.38     |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Voc/Day - Individual Supp | 41500 | 04050        | 368 | 62    |     |     |      | 42.83     |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Comm Based Settings (6+ B | 41500 | 04064        | 329 | 62    |     |     |      | 6374.48   |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04232        | 329 | 62    |     |     |      | 817.28    |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Day Habilitation          | 41500 | 04250        | 367 | 62    |     |     |      | 121.28    |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Support Services - Suppor | 41500 | 04332        | 329 | 62    |     |     |      | 1532.40   |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Day Habilitation          | 41500 | 04350        | 367 | 62    |     |     |      | 341.10    |
| 1758    | V 2872  | Optimae LifeServices, Inc.     |          | Voc/Day - Individual Supp | 41500 | 04350        | 368 | 62    |     |     |      | 1779.63   |
|         |         |                                |          | Disbursement#             | 5959  | Disbursement |     | Total |     |     |      | 32,124.81 |
| 1770    | V 4316  | Orchard Place CCR&R            |          | Psychotherapeutic Treatme | 41500 | 04042        | 305 | 62    |     |     |      | 13.72     |
| 1770    | V 4316  | Orchard Place CCR&R            |          | Psychotherapeutic Treatme | 41500 | 04042        | 305 | 62    |     |     |      | 20.00     |
| 1771    | V 4316  | Orchard Place CCR&R            |          | Psychotherapeutic Treatme | 41500 | 04042        | 305 | 62    |     |     |      | 20.00     |
| 1771    | V 4316  | Orchard Place CCR&R            |          | Psychotherapeutic Treatme | 41500 | 04042        | 305 | 62    |     |     |      | 13.72     |
| 1771    | V 4316  | Orchard Place CCR&R            |          | Psychotherapeutic Treatme | 41500 | 04042        | 305 | 62    |     |     |      | 72.47     |
|         |         |                                |          | Disbursement#             | 5960  | Disbursement |     | Total |     |     |      | 139.91    |
| 1788    | V 5548  | Bill Patten                    |          | Direct Admin - Mileage &  | 41500 | 04411        | 413 | 62    |     |     |      | 70.00     |
|         |         |                                |          | Disbursement#             | 5961  | Disbursement |     | Total |     |     |      | 70.00     |
| 1817    | V 83179 | Nancy L Pietz, Attorney at Law |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 150.30    |
|         |         |                                |          | Disbursement#             | 5962  | Disbursement |     | Total |     |     |      | 150.30    |
| 1721    | V 152   | Polk County Health Services    |          | Mental Health Advocate -  | 41500 | 04075        | 395 | 62    |     |     |      | 4355.04   |
|         |         |                                |          | Disbursement#             | 5963  | Disbursement |     | Total |     |     |      | 4,355.04  |
| 1790    | V 5770  | Postmaster                     |          | Direct Admin - Postage &  | 41500 | 04411        | 412 | 62    |     |     |      | 120.00    |
|         |         |                                |          | Disbursement#             | 5964  | Disbursement |     | Total |     |     |      | 120.00    |
| 1791    | V 5815  | Poweshiek Co Sherriff's Dept   |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 58.50     |
| 1791    | V 5815  | Poweshiek Co Sherriff's Dept   |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 65.50     |
|         |         |                                |          | Disbursement#             | 5965  | Disbursement |     | Total |     |     |      | 124.00    |
| 1792    | V 5816  | Poweshiek County Auditor       |          | Services Management - Ele | 41500 | 04022        | 431 | 62    |     |     |      | 183.24    |
| 1793    | V 5816  | Poweshiek County Auditor       |          | Services Management - Ele | 41500 | 04022        | 431 | 62    |     |     |      | 226.10    |
| 1793    | V 5816  | Poweshiek County Auditor       |          | Services Management - Tel | 41500 | 04022        | 414 | 62    |     |     |      | 289.59    |
|         |         |                                |          | Disbursement#             | 5966  | Disbursement |     | Total |     |     |      | 698.93    |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                    | Invoice# | Description               | Fund  | Funct | Obj | Dpt | Prj | Sub | Line | Amount             |
|---------|---------|-------------------------------|----------|---------------------------|-------|-------|-----|-----|-----|-----|------|--------------------|
| 1814 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500 | 04042 | 366 | 62  |     |     |      | 3924.72            |
| 1814 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500 | 04242 | 366 | 62  |     |     |      | 1506.96            |
| 1814 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500 | 04342 | 366 | 62  |     |     |      | 281.52             |
| 1814 V  | 82831   | Prairie Ridge Integrated      |          | Psychotherapeutic Treatme | 41500 | 04742 | 366 | 62  |     |     |      | 611.80             |
|         |         |                               |          | Disbursement#             | 5967  |       |     |     |     |     |      | 6,325.00           |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1816 V  | 83117   | The Pride Group               |          | Comm Based Settings (6+ B | 41500 | 04064 | 314 | 62  |     |     |      | 21686.24           |
|         |         |                               |          | Disbursement#             | 5968  |       |     |     |     |     |      | 21,686.24          |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1794 V  | 5840    | Progress Industries           |          | Day Habilitation          | 41500 | 04250 | 367 | 62  |     |     |      | 794.77             |
| 1794 V  | 5840    | Progress Industries           |          | Voc/Day - Individual Supp | 41500 | 04250 | 368 | 62  |     |     |      | 780.66             |
| 1794 V  | 5840    | Progress Industries           |          | Support Services - Suppor | 41500 | 04332 | 329 | 62  |     |     |      | 358.08             |
| 1794 V  | 5840    | Progress Industries           |          | Day Habilitation          | 41500 | 04350 | 367 | 62  |     |     |      | 307.24             |
| 1794 V  | 5840    | Progress Industries           |          | Voc/Day - Individual Supp | 41500 | 04350 | 368 | 62  |     |     |      | 780.66             |
| 1794 V  | 5840    | Progress Industries           |          | Day Habilitation          | 41500 | 04750 | 367 | 62  |     |     |      | 1689.82            |
|         |         |                               |          | Disbursement#             | 5969  |       |     |     |     |     |      | 4,711.23           |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1741 E  | 1423    | Jennifer A Radley             |          | Direct Admin - Mileage &  | 41500 | 04411 | 413 | 62  |     |     |      | 35.00              |
|         |         |                               |          | Disbursement#             | 5970  |       |     |     |     |     |      | 35.00              |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1796 V  | 6096    | Respite Connection            |          | Support Services - Respit | 41500 | 04332 | 325 | 62  |     |     |      | 1883.32            |
|         |         |                               |          | Disbursement#             | 5971  |       |     |     |     |     |      | 1,883.32           |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1724 V  | 322     | Salvation Army                |          | Support Services - Repres | 41500 | 04032 | 327 | 62  |     |     |      | 672.00             |
| 1724 V  | 322     | Salvation Army                |          | Support Services - Repres | 41500 | 04232 | 327 | 62  |     |     |      | 96.00              |
|         |         |                               |          | Disbursement#             | 5972  |       |     |     |     |     |      | 768.00             |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1797 V  | 6470    | Kim Schomaker                 |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 145.90             |
| 1797 V  | 6470    | Kim Schomaker                 |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 87.68              |
| 1797 V  | 6470    | Kim Schomaker                 |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 85.80              |
|         |         |                               |          | Disbursement#             | 5973  |       |     |     |     |     |      | 319.38             |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1798 V  | 6579    | Jen Sheehan                   |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 518.25             |
| 1798 V  | 6579    | Jen Sheehan                   |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | 367.13             |
| 1798 V  | 6579    | Jen Sheehan                   |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | 367.12             |
|         |         |                               |          | Disbursement#             | 5974  |       |     |     |     |     |      | 1,252.50           |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1800 V  | 6777    | Southern Iowa Mental Hlth Ctr |          | Crisis Stabilization Resi | 41500 | 04044 | 313 | 62  |     |     |      | 1440.76            |
|         |         |                               |          | Disbursement#             | 5975  |       |     |     |     |     |      | 1,440.76           |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1740 E  | 1414    | Nicole D Sprecher             |          | Services Management - Mil | 41500 | 04022 | 413 | 62  |     |     |      | 7.30               |
| 1740 E  | 1414    | Nicole D Sprecher             |          | Services Management - Mil | 41500 | 04222 | 413 | 62  |     |     |      | .41                |
| 1740 E  | 1414    | Nicole D Sprecher             |          | Services Management - Mil | 41500 | 04322 | 413 | 62  |     |     |      | .42                |
|         |         |                               |          | Disbursement#             | 5976  |       |     |     |     |     |      | 8.13               |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1801 V  | 7025    | Story County Auditor          |          | Services Management - Ren | 41500 | 04022 | 450 | 62  |     |     |      | 250.00             |
| 1801 V  | 7025    | Story County Auditor          |          | Direct Admin - Building ( | 41500 | 04411 | 450 | 62  |     |     |      | 250.00             |
|         |         |                               |          | Disbursement#             | 5977  |       |     |     |     |     |      | 500.00             |
|         |         |                               |          |                           |       |       |     |     |     |     |      | Disbursement Total |
| 1802 V  | 7110    | Story County Sheriff          |          | Commitment - Sheriff Tran | 41500 | 04074 | 353 | 62  |     |     |      | 11.70              |

Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name              | Invoice# | Description               | Fund  | Funct        | Obj | Dpt   | Prj | Sub | Line | Amount    |
|---------|---------|-------------------------|----------|---------------------------|-------|--------------|-----|-------|-----|-----|------|-----------|
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 23.40     |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 11.70     |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 71.70     |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 131.70    |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 131.70    |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 131.70    |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 162.54    |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 131.70    |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 11.70     |
| 1802 V  | 7110    | Story County Sheriff    |          | Commitment - Sheriff Tran | 41500 | 04074        | 353 | 62    |     |     |      | 240.10    |
|         |         |                         |          | Disbursement#             | 5978  | Disbursement |     | Total |     |     |      | 1,059.64  |
| 1803 V  | 7298    | Brandon Talsma          |          | Direct Admin - Mileage &  | 41500 | 04411        | 413 | 62    |     |     |      | 245.70    |
| 1804 V  | 7298    | Brandon Talsma          |          | Direct Admin - Mileage &  | 41500 | 04411        | 413 | 62    |     |     |      | 52.50     |
|         |         |                         |          | Disbursement#             | 5979  | Disbursement |     | Total |     |     |      | 298.20    |
| 1761 V  | 3084    | Dylan Thomas            |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 97.50     |
| 1761 V  | 3084    | Dylan Thomas            |          | Commitment - Legal Repres | 41500 | 04074        | 393 | 62    |     |     |      | 292.50    |
|         |         |                         |          | Disbursement#             | 5980  | Disbursement |     | Total |     |     |      | 390.00    |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 2403.98-  |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 19786.69  |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 1833.59   |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 4503.23-  |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 8288.53   |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 296.28    |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 8233.17-  |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 7777.23   |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 538.00    |
| 1806 V  | 7401    | Treasurer State of Iowa |          | State MHI Inpatient - Per | 41500 | 04071        | 319 | 62    |     |     |      | 17661.62  |
|         |         |                         |          | Disbursement#             | 5981  | Disbursement |     | Total |     |     |      | 41,041.56 |
| 1768 V  | 4112    | Patti Treibel-Leeds     |          | Direct Admin - Mileage &  | 41500 | 04411        | 413 | 62    |     |     |      | 750.00    |
|         |         |                         |          | Disbursement#             | 5982  | Disbursement |     | Total |     |     |      | 750.00    |
| 1808 V  | 7498    | U.S. Cellular           |          | Services Management - Tel | 41500 | 04022        | 414 | 62    |     |     |      | 1506.99   |
|         |         |                         |          | Disbursement#             | 5983  | Disbursement |     | Total |     |     |      | 1,506.99  |
| 1809 V  | 7541    | Starla Varrelman        |          | Services Management - Mil | 41500 | 04022        | 413 | 62    |     |     |      | 263.70    |
| 1809 V  | 7541    | Starla Varrelman        |          | Services Management - Mil | 41500 | 04222        | 413 | 62    |     |     |      | 38.77     |
| 1809 V  | 7541    | Starla Varrelman        |          | Services Management - Mil | 41500 | 04322        | 413 | 62    |     |     |      | 38.78     |
|         |         |                         |          | Disbursement#             | 5984  | Disbursement |     | Total |     |     |      | 341.25    |
| 1720 V  | 77      | Verizon Wireless        |          | Direct Admin - Telecommun | 41500 | 04411        | 414 | 62    |     |     |      | 40.01     |
|         |         |                         |          | Disbursement#             | 5985  | Disbursement |     | Total |     |     |      | 40.01     |
| 1810 V  | 7601    | VISA                    |          | Direct Admin - Stationary | 41500 | 04411        | 260 | 62    |     |     |      | 2621.77   |
| 1810 V  | 7601    | VISA                    |          | Direct Admin - Stationary | 41500 | 04411        | 260 | 62    |     |     |      | 524.94    |
| 1810 V  | 7601    | VISA                    |          | Direct Admin - Stationary | 41500 | 04411        | 260 | 62    |     |     |      | 57.58     |
| 1810 V  | 7601    | VISA                    |          | Direct Admin - Publicatio | 41500 | 04411        | 400 | 62    |     |     |      | 167.13    |

Date - 9/16/22  
Time - 11:52:56

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
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Disbursement Date 09/20/2022

| Claim # | Vendor# | Payee Name                    | Invoice# | Description               | Fund  | Funct                    | Obj | Dpt | Prj | Sub | Line | Amount     |
|---------|---------|-------------------------------|----------|---------------------------|-------|--------------------------|-----|-----|-----|-----|------|------------|
|         |         |                               |          | Disbursement#             | 5986  |                          |     |     |     |     |      | 3,371.42   |
| 1726 E  | 573     | Karla K Webb                  |          | Direct Admin - Mileage &  | 41500 | 04411                    | 413 | 62  |     |     |      | 378.82     |
|         |         |                               |          | Disbursement#             | 5987  |                          |     |     |     |     |      | 378.82     |
| 1811 V  | 7870    | Youth & Shelter Services, Inc |          | Public Education Services | 41500 | 04005                    | 373 | 62  |     |     |      | 1074.50    |
|         |         |                               |          | Disbursement#             | 5988  |                          |     |     |     |     |      | 1,074.50   |
|         |         |                               |          |                           | 96    | Total Disbursements      |     |     |     |     |      | 740,645.16 |
|         |         |                               |          |                           | 0     | Total ACH                |     |     |     |     |      | .00        |
|         |         |                               |          |                           | 0     | Total EFT                |     |     |     |     |      | .00        |
|         |         |                               |          |                           | 96    | Grand Total              |     |     |     |     |      | 740,645.16 |
|         |         |                               |          |                           |       | Credits/Refunds Included |     |     |     |     |      | 15,140.38  |

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|                                      |  |            |
|--------------------------------------|--|------------|
| Totals by Fund                       |  |            |
| 41500 Central Iowa Community Service |  | 740,645.16 |
| Final Total                          |  | 740,645.16 |

End of report

## August 2022 Expenditure Report

| FY 2023                             | CICS MHDS Region   | Monthly Expenditures | YTD Expenditures    | FY23 Budget          | Budget Remaining     | % of Budget Used |
|-------------------------------------|--|----------------------|---------------------|----------------------|----------------------|------------------|
| <b>Core Domains</b>                 |  |                      |                     |                      |                      |                  |
| <b>COA</b>                          | <b>Treatment</b>   |                      |                     |                      |                      |                  |
| 42305                               | Mental health outpatient therapy                         | \$ 2,174             | \$ 4,154            | \$ 150,000           | \$ 145,846           | 3%               |
| 42306                               | Medication prescribing & management                      | \$ 238               | \$ 470              | \$ 20,000            | \$ 19,530            | 2%               |
| 43301                               | Assessment & evaluation                                  | \$ 290               | \$ 290              | \$ 20,000            | \$ 19,710            | 1%               |
| 71319                               | Mental health inpatient therapy-MHI                      | \$ -                 | \$ -                | \$ 200,000           | \$ 200,000           | 0%               |
| 73319                               | Mental health inpatient therapy                          | \$ 262               | \$ 531              | \$ 25,000            | \$ 24,469            | 2%               |
|                                     | <b>Crisis Services</b>                                   |                      |                     |                      |                      |                  |
| 32322                               | Personal emergency response system                       | \$ -                 | \$ -                | \$ 5,000             | \$ 5,000             | 0%               |
| 44301                               | Crisis evaluation  | \$ 54,105            | \$ 119,625          | \$ 625,000           | \$ 505,375           | 19%              |
| 44302                               | 23 hour crisis observation & holding                     | \$ -                 | \$ -                | \$ 40,000            | \$ 40,000            | 0%               |
| 44305                               | 24 hour access to crisis response                        | \$ 467               | \$ 556              | \$ -                 | \$ (556)             |                  |
| 44307                               | Mobile response  | \$ 68,739            | \$ 154,734          | \$ 1,200,000         | \$ 1,045,266         | 13%              |
| 44312                               | Crisis Stabilization community-based services            | \$ 15,210            | \$ 32,626           | \$ 250,000           | \$ 217,374           | 13%              |
| 44313                               | Crisis Stabilization residential services                | \$ -                 | \$ 2,039,300        | \$ 7,850,000         | \$ 5,810,700         | 26%              |
| 44396                               | Access Centers: start-up / sustainability                | \$ -                 | \$ -                | \$ 200,000           | \$ 200,000           | 0%               |
|                                     | <b>Support for Community Living</b>                      |                      |                     |                      |                      |                  |
| 32320                               | Home health aide   | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 32325                               | Respite  | \$ 2,664             | \$ 3,497            | \$ 5,000             | \$ 1,503             | 70%              |
| 32328                               | Home & vehicle modifications                             | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 32329                               | Supported community living                               | \$ 21,498            | \$ 46,568           | \$ 900,000           | \$ 853,432           | 5%               |
| 42329                               | Intensive residential services                           | \$ -                 | \$ 180,550          | \$ 300,000           | \$ 119,450           | 60%              |
|                                     | <b>Support for Employment</b>                            |                      |                     |                      |                      |                  |
| 50362                               | Prevocational services                                   | \$ 332               | \$ 1,332            | \$ 25,000            | \$ 23,668            | 5%               |
| 50364                               | Job development  | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 50367                               | Day habilitation   | \$ 8,275             | \$ 20,292           | \$ 225,000           | \$ 204,708           | 9%               |
| 50368                               | Supported employment                                     | \$ 8,563             | \$ 19,432           | \$ 120,000           | \$ 100,568           | 16%              |
| 50369                               | Group Supported employment-enclave                       | \$ 1,220             | \$ 1,818            | \$ 20,000            | \$ 18,182            | 9%               |
|                                     | <b>Recovery Services</b>                                 |                      |                     |                      |                      |                  |
| 45323                               | Family support   | \$ -                 | \$ 4,373            | \$ 50,000            | \$ 45,628            | 9%               |
| 45366                               | Peer support   | \$ -                 | \$ -                | \$ 20,000            | \$ 20,000            | 0%               |
|                                     | <b>Service Coordination</b>                              |                      |                     |                      |                      |                  |
| 21375                               | Case management  | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 24376                               | Health homes   | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
|                                     | <b>Sub-Acute Services</b>                                |                      |                     |                      |                      |                  |
| 63309                               | Subacute services-1-5 beds                               | \$ -                 | \$ -                | \$ 50,000            | \$ 50,000            | 0%               |
| 64309                               | Subacute services-6 and over beds                        | \$ -                 | \$ 36,600           | \$ 450,000           | \$ 413,400           | 8%               |
|                                     | <b>Core Evidenced Based Treatment</b>                    |                      |                     |                      |                      |                  |
| 04422                               | Education & Training Services - provider competency      | \$ -                 | \$ -                | \$ 15,000            | \$ 15,000            | 0%               |
| 32396                               | Supported housing  | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 42398                               | Assertive community treatment (ACT)                      | \$ 15,150            | \$ 26,750           | \$ 125,000           | \$ 98,250            | 21%              |
| 45373                               | Family psychoeducation                                   | \$ -                 | \$ -                | \$ 10,000            | \$ 10,000            | 0%               |
|                                     | <b>Core Domains Total</b>                                | <b>\$ 199,187</b>    | <b>\$ 2,693,497</b> | <b>\$ 12,900,000</b> | <b>\$ 10,206,503</b> | <b>21%</b>       |
| <b>Mandated Services</b>            |  |                      |                     |                      |                      |                  |
| 46319                               | Oakdale  | \$ -                 | \$ -                | \$ 50,000            | \$ 50,000            | 0%               |
| 72319                               | State resource centers                                   | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 74XXX                               | Commitment related (except 301)                          | \$ 27,363            | \$ 44,317           | \$ 325,000           | \$ 280,683           | 14%              |
| 75XXX                               | Mental health advocate                                   | \$ 8,457             | \$ 17,055           | \$ 250,000           | \$ 232,945           | 7%               |
|                                     | <b>Mandated Services Total</b>                           | <b>\$ 35,820</b>     | <b>\$ 61,372</b>    | <b>\$ 625,000</b>    | <b>\$ 563,628</b>    | <b>10%</b>       |
| <b>Additional Core Domains</b>      |  |                      |                     |                      |                      |                  |
|                                     | <b>Justice system-involved services</b>                  |                      |                     |                      |                      |                  |
| 25xxx                               | Coordination services                                    | \$ 20,660            | \$ 41,005           | \$ 500,000           | \$ 458,995           | 8%               |
| 44346                               | 24 hour crisis line**                                    | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 44366                               | Warm line**  | \$ -                 | \$ -                | \$ 10,000            | \$ 10,000            | 0%               |
| 46305                               | Mental health services in jails                          | \$ 13,606            | \$ 24,069           | \$ 250,000           | \$ 225,931           | 10%              |
| 46399                               | Justice system-involved services-other                   | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 46422                               | Crisis prevention training                               | \$ 80,600            | \$ 80,600           | \$ 300,000           | \$ 219,400           | 27%              |
| 46425                               | Mental health court related costs                        | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 74301                               | Civil commitment prescreening evaluation                 | \$ -                 | \$ -                | \$ 5,000             | \$ 5,000             | 0%               |
|                                     | <b>Additional Core Evidenced based treatment</b>         |                      |                     |                      |                      |                  |
| 42366                               | Peer self-help drop-in centers                           | \$ 67,499            | \$ 130,105          | \$ 850,000           | \$ 719,895           | 15%              |
| 42397                               | Psychiatric rehabilitation (IPR)                         | \$ 2,005             | \$ 3,919            | \$ 20,000            | \$ 16,081            | 20%              |
|                                     | <b>Additional Core Domains Total</b>                     | <b>\$ 184,371</b>    | <b>\$ 279,698</b>   | <b>\$ 1,935,000</b>  | <b>\$ 1,655,302</b>  | <b>14%</b>       |
| <b>Other Informational Services</b> |  |                      |                     |                      |                      |                  |
| 03371                               | Information & referral                                   | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 04372                               | Planning and/or Consultation (client related)            | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 04377                               | Provider Incentive Payment                               | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 04399                               | Consultation Other                                       | \$ -                 | \$ -                | \$ -                 | \$ -                 |                  |
| 04429                               | Planning and Management Consultants (non-client related) | \$ -                 | \$ -                | \$ 25,000            | \$ 25,000            | 0%               |
| 05373                               | Public education   | \$ 39,466            | \$ 43,198           | \$ 400,000           | \$ 356,802           | 11%              |
|                                     | <b>Other Informational Services Total</b>                | <b>\$ 39,466</b>     | <b>\$ 43,198</b>    | <b>\$ 425,000</b>    | <b>\$ 381,802</b>    | <b>10%</b>       |

## August 2022 Expenditure Report

| FY 2023   | CICS MHDS Region                             | Monthly Expenditures | YTD Expenditures       | FY23 Budget          | Budget Remaining     | % of Budget Used |
|---|--|----------------------|------------------------|----------------------|----------------------|------------------|
| <b>Essential Community Living Support Services</b>  |  |                      |                        |                      |                      |                  |
| 06399   | Academic services                            |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 22XXX   | Services management                          | \$ 99,026            | \$ 292,958             | \$ 2,050,000         | \$ 1,757,042         | 14%              |
| 23376   | Crisis care coordination                     | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| 23399   | Crisis care coordination other               |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 24399   | Health home other                            |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 31XXX   | Transportation                               | \$ 27,878            | \$ 47,582              | \$ 250,000           | \$ 202,418           | 19%              |
| 32321   | Chore services                               |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 32326   | Guardian/conservator                         | \$ -                 | \$ -                   | \$ 5,000             | \$ 5,000             | 0%               |
| 32327   | Representative payee                         | \$ 864               | \$ 1,680               | \$ 20,000            | \$ 18,320            | 8%               |
| 32335   | CDAC   |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 32399   | Other support                                |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 33330   | Mobile meals                                 |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 33340   | Rent payments (time limited)                 | \$ 3,626             | \$ 6,670               | \$ 100,000           | \$ 93,330            | 7%               |
| 33345   | Ongoing rent subsidy                         | \$ -                 | \$ 300                 | \$ -                 | \$ (300)             |                  |
| 33399   | Other basic needs                            | \$ 2,079             | \$ 4,160               | \$ 80,000            | \$ 75,840            | 5%               |
| 41305   | Physiological outpatient treatment           | \$ -                 | \$ -                   | \$ 5,000             | \$ 5,000             | 0%               |
| 41306   | Prescription meds                            | \$ 16                | \$ 16                  | \$ 15,000            | \$ 14,984            | 0%               |
| 41307   | In-home nursing                              |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 41308   | Health supplies                              |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 41399   | Other physiological treatment                |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 42309   | Partial hospitalization                      |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 42310   | Transitional living program                  | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| 42363   | Day treatment                                |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 42396   | Community support programs                   | \$ -                 | \$ -                   | \$ 10,000            | \$ 10,000            | 0%               |
| 42399   | Other psychotherapeutic treatment            | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| 43399   | Other non-crisis evaluation                  |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 44304   | Emergency care                               |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 44399   | Other crisis services                        |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 45399   | Other family & peer support                  |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 46306   | Psychiatric medications in jail              | \$ 4,219             | \$ 6,622               | \$ 50,000            | \$ 43,378            | 13%              |
| 50361   | Vocational skills training                   |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 50365   | Supported education                          |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 50399   | Other vocational & day services              |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 63XXX   | RCF 1-5 beds (63314, 63315 & 63316)          | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| 63XXX   | ICF 1-5 beds (63317 & 63318)                 |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 63329   | SCL 1-5 beds                                 |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| 63399   | Other 1-5 beds                               |                      | \$ -                   | \$ -                 | \$ -                 |                  |
| <b>Essential Comm Living Support Services Total</b> |  | <b>\$ 137,708</b>    | <b>\$ 359,988</b>      | <b>\$ 2,585,000</b>  | <b>\$ 2,225,012</b>  | <b>14%</b>       |
| <b>Other Congregate Services</b>                    |  |                      |                        |                      |                      |                  |
| 50360   | Work services (work activity/sheltered work) | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| 64XXX   | RCF 6 and over beds (64314, 64315 & 64316)   | \$ 49,928            | \$ 84,588              | \$ 750,000           | \$ 665,412           | 11%              |
| 64XXX   | ICF 6 and over beds (64317 & 64318)          |                      | \$ -                   | \$ 90,000            | \$ 90,000            | 0%               |
| 64329   | SCL 6 and over beds                          | \$ 270               | \$ 14,260              | \$ 150,000           | \$ 135,740           | 10%              |
| 64399   | Other 6 and over beds                        | \$ -                 | \$ -                   | \$ -                 | \$ -                 |                  |
| <b>Other Congregate Services Total</b>              |  | <b>\$ 50,198</b>     | <b>\$ 98,848</b>       | <b>\$ 990,000</b>    | <b>\$ 891,152</b>    | <b>10%</b>       |
| <b>Administration</b>                               |  |                      |                        |                      |                      |                  |
| 11XXX   | Direct Administration                        | \$ 64,560            | \$ 210,367             | \$ 2,250,000         | \$ 2,039,633         | 9%               |
| 12XXX   | Purchased Administration                     | \$ 5,631             | \$ 132,392             | \$ 225,000           | \$ 92,608            | 59%              |
| <b>Administration Total</b>                         |  | <b>\$ 70,190</b>     | <b>\$ 342,759</b>      | <b>\$ 2,475,000</b>  | <b>\$ 2,132,241</b>  | <b>14%</b>       |
| <b>Regional Totals</b>                              |  | <b>\$ 716,939.82</b> | <b>\$ 3,879,358.90</b> | <b>\$ 21,935,000</b> | <b>\$ 18,055,641</b> | <b>18%</b>       |

17%

Transfer Numbers (Expenditures should only be counted when final expenditure is made for services/administration. Transfers are eliminated from budget to show true regional finances)

|       |  |      |      |  |  |  |
|-------|--|------|------|--|--|--|
| 13951 | Distribution to MHDS regional fiscal agent from member county  | \$ - | \$ - |  |  |  |
| 14951 | MHDS fiscal agent reimbursement to MHDS regional member county |      |      |  |  |  |



# CICS

Supporting Individuals. Strengthening Communities.

## **REQUEST FOR PROPOSALS (RFP) Intensive Residential Services**

### **PROPOSALS SHALL BE DIRECTED TO:**

RUSSELL WOOD, CEO  
CICS REGION  
123 1st Avenue SW  
Hampton, Iowa 50441  
[russell.wood@cicsmhds.org](mailto:russell.wood@cicsmhds.org)

## **I. Purpose**

The CICS Mental Health and Disability Services Region (hereinafter referred to as REGION) is a 28E-organized governmental agency comprised of 15 counties in Iowa. These counties are: Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Webster, and Wright.

The purpose of this RFP is to solicit bids for a contractor or contractors to provide Intensive Residential Services (IRSH) for adults pursuant to Iowa Administrative Code 441-25.

## **Timeline**

| <b>Event</b>   | <b>Date</b>             |
|--|-------------------------|
| REGION issues RFP and posts on region's website                                  | 9/22/2022               |
| Questions submitted by   | 10/14/2022              |
| REGION responds to questions by  | 10/28/2022              |
| DEADLINE for Bidder proposals  | 11/18/2022              |
| REGION announces notice of intent to award and enters into contract negotiations | 12/22/2022              |
| Execution of contract and distribution of start-up funds                         | No later than 6/30/2023 |
| Anticipated start date of services   | No later than 6/30/2023 |

## **Questions, Requests for Clarification, and Suggested Changes**

Providers who intend to bid on this RFP are invited to submit written questions, requests for clarifications, and/or suggestions for changes to the specifications of this RFP (hereafter "questions") by the due date and time provided in the Timeline. Providers are not permitted to include assumptions in their Bid Proposals. Instead, they shall address any perceived ambiguity regarding this RFP through the question-and-answer process. REGION prefers to receive questions by electronic mail. The provider may wish to request confirmation of receipt from the CEO to ensure delivery.

Written responses to questions shall be posted on REGION's website [www.CICSMHDS.org](http://www.CICSMHDS.org).

REGION assumes no responsibility for verbal representations made by officers or employees unless such representation is confirmed in writing and incorporated into the RFP. In addition, REGION's written responses to questions shall not be considered part of the RFP. If the REGION determines that changes to this RFP are necessary, REGION shall issue an amendment.

## **Duration of Contract**

The REGION anticipates executing contracts under this RFP that shall support start-up costs and a one-year contract to begin July 1, 2023, and ending June 30, 2024 with consideration for annual renewal.

## **Communication and Submission of Bids**

The points of contact regarding the RFP from the date of issuance until selection of the successful bidder are: Patti Treibel-Leeds, Karla Webb, and Russell Wood. To ensure continuity of communication, bidders may only communicate with the points of contact regarding this RFP from the issue date of this RFP until announcement of the successful bidder(s).

Proposals shall be received via email submission only. Proposals shall be submitted in Word format with an Excel Spreadsheet for timelines, budgets, and budget narratives.

## **II. Project Scope and Specifications**

The requirements for IRSH, including the target population, can be found in Iowa Administrative Code 441.25. Proposals shall identify how the applicant shall comply with those requirements.

REGION intends to develop and fund up to 16 beds. REGION shall guarantee the funding of the service and shall implement a cost settlement process at the end of the contract. The REGION may contract with multiple Bidders.

### **Eligible Applicants**

Bidders shall be in good standing with their state licensing/accrediting authority(s) and shall be current providers of Medicaid funded services. Providers shall meet the requirements identified for IRSH in Iowa Administrative Code 441.25

REGION shall accept applications from individual organizations and shall also allow organizations to partner and apply as a team of organizations to propose stronger program models. Applicant teams consisting of multiple organizations shall identify an eligible provider to serve as the lead applicant and fiscal agent. This identified provider shall be willing to serve as the primary contact for the application as well as for the program.

### **No Reject, No Eject**

Participants shall be accepted into the program according to the requirements of No Reject, No Eject as set forth in Iowa Administrative Code 441.25 and the clarifying procedures agreed upon by the Department of Human Services, Managed Care Organizations, and MHDS Regions.

### **Measurable Outcomes**

REGION shall require successful bidders to participate in and contribute to an outcome measurement effort. REGION shall provide a process and outcomes evaluation methodology for providers to use post-award. Outcomes evaluation shall document effects the IRSH services have on people served.

Post award, REGION shall work with providers to identify key data to be collected and how it shall be collected, timelines, etc., for regular evaluation throughout the contract period. There may be additional data that the Department of Human Services wishes to collect; REGION shall provide information as it becomes available. Providers shall be responsible for submitting an annual report of their program activities to REGION within 45 days of the end of the contract. Bidders shall provide a statement in their proposal that agrees to participate in the evaluation activities and to provide required reports to REGION.

### **Cost Structure**

The provider shall be paid through a fee-for-service cost structure at a per diem rate for days in which services were delivered. Proposals shall include a Projected Cost Report and Budget Narrative. At the end of the contract, an Actual Cost Report shall be submitted. REGION shall cost settle with the provider.

Proposals shall identify a per-person per-day rate based upon the submitted Projected Cost Report. Providers shall bill Medicaid or other responsible funder for Fee-for-Service for any Habilitation or HCBS Waiver funded services. Providers shall bill REGION for costs that exceed the Medicaid Reimbursement as an "Access Fee". Bidders shall include startup cost for the program in the completed proposal.

### **III. RFP Conditions**

#### **Acceptance/Rejection of Proposals**

REGION reserves the right to reject any or all proposals.

REGION reserves the right to negotiate contracts with one or more Providers, and to accept any proposal(s) or modified proposal(s) which, in its judgment, shall be most advantageous to the REGION.

REGION reserves the right to consider any specific proposal which is conditional or not prepared in accordance with their instructions and requirements of this RFP to be noncompetitive.

REGION reserves the right to waive any defects or minor informalities/irregularities in any proposal, which do not materially affect the proposal or discredit other applications.

#### **Amendments to RFP**

REGION reserves the right to amend the RFP at any time. Any amendments to or interpretations of the RFP shall be described in written addenda. REGION shall provide copies of addenda to the providers officially known to have received the RFP.

#### **Cost of Preparing Bid Proposal**

The costs of preparation and delivery of proposals are solely the responsibility of the bidder.

#### **Personnel**

In submitting their proposals, providers are representing that the personnel described in their proposals shall be available to perform the services described. Furthermore, all personnel shall be, at all times, the employees of the provider, and shall not be employees or agents of REGION. All employees of the service shall participate in required trainings for this service as defined in IAC 441.25.

#### **Authorized Signature**

All proposals shall be signed by an individual authorized to bind the organization/collaborative to the provisions of the RFP.

#### **Additional Terms and Conditions**

REGION reserves the right to add terms and conditions during contract negotiations. These terms and conditions shall be within the scope of the RFP and shall not affect the proposal evaluations.

Final Agreement for the service shall be in the form of a contract. Terms of the negotiated contract shall supersede items in the RFP other than requirements of Iowa Administrative Code.

#### **Evaluation Committee**

An Evaluation Committee shall be established for the purpose of developing a process and outcomes evaluation methodology, and to review annual reports. The Evaluating Committee may include officers, employees, and agents of the REGION.

#### **Cancellation of Procurement**

REGION reserves the right to cancel the RFP for sound business reasons at any time before the contract is fully executed and approved.

#### **IV. Application and Submission Information**

Bidders shall address each area of program design and service delivery in their proposal. Bidders shall organize responses in the same order as the items are shown in the RFP. Responses shall be prepared simply and economically, providing a straightforward and concise description of the agency's ability to meet the requirements outlined in this document and in accordance with Iowa Administrative Code 441.25. Bidders shall submit a response that includes the timeline, budget, and budget narrative.

Proposals shall contain, in the following order:

##### **Eligibility:**

- Bidder eligibility, staffing roles, and staffing qualifications
- Evidence of the bidder's current eligibility to bill Medicaid according to the requirements of Iowa Administrative Code 441.25

##### **Scope of Work**

- The process the provider shall engage in to ensure an adequate facility is available for this service. The process may include the remodel of a current structure.
- Staff composition, roles, qualifications, hours of operation, and training (include disciplines, position titles, qualifications, number of positions and full-time equivalents for this project.).
- How the agency shall staff and structure the Service to meet the requirements.
- Provide an implementation schedule, including start-up to full implementation and the agency's ability to meet start-up timelines.
- Statement of agreement to participate in evaluation efforts and to provide performance reports to REGION

##### **Budget**

- Proposed line-item budget for start-up costs and service delivery for 1 year
- Proposed start-up budget narrative
- Provider agrees that the Projected Cost Report shall be compared to the Actual Cost Report that shall be submitted within 45 days of the end of the contract and the contract shall be cost settled.

##### **OTHER TERMS:**

- The Medicaid/MCO rate shall be honored for Fee-for-Service.
- REGION shall pay an Access Fee for any approved amount above the Medicaid/MCO rate.
- Contract modifications may be executed through a written agreement between REGION and Provider.
- Provider shall submit to REGION an itemized invoice with supporting documentation of expenditures for IRSH start-up costs.
- IRSH start-up costs may include essential itemized expenses identified in the proposal and negotiated with the region.
- Provider shall receive a prior authorization before admission of a client.

## BUSINESS ASSOCIATE AGREEMENT

**THIS BUSINESS ASSOCIATE AGREEMENT** (“Agreement”) is entered into by and between Jasper County, Iowa (the “Covered Entity”), and Central Iowa Community Services (the “Business Associate”).

### RECITALS

**A.** Covered Entity is a health care provider subject to the Health Insurance Portability and Accountability Act of 1996, the HITECH Act, and regulations promulgated thereunder (“HIPAA”).

**B.** Business Associate, through the provision of certain services for or on behalf of the Covered Entity pursuant to a certain agreement entered into with Covered Entity effective on 7/1/22 for the provision by Business Associate of substance use disorder client funding eligibility and claim processing, for Covered Entity (the “Services Agreement”), is a “business associate” of the Covered Entity as that term is defined in 45 C.F.R. § 160.103, and is subject to the Security Rule and certain provisions of the Privacy Rule.

**C.** Covered Entity is required by HIPAA to obtain satisfactory assurances that Business Associate will appropriately safeguard all PHI and Electronic PHI disclosed by, or created or received by Business Associate on behalf of, Covered Entity.

**NOW, THEREFORE**, in consideration of entering into the Services Agreement and the mutual promises and agreements below and in order to comply with all legal requirements, the parties agree as follows:

### **I. DEFINITIONS**

**1.1** “**Agreement**” has the meaning set forth in the preamble.

**1.2** “**ARRA Breach**” has the same meaning as the term “Breach” in Section 13400(1) of the HITECH Act (i.e. 42 USCA 17921) and 45 CFR 164.402.

**1.3** “**Business Associate**” has the meaning set forth in the preamble.

**1.4** “**Covered Entity**” has the meaning set forth in the preamble.

**1.5** “**Data Aggregation**” means the combining of PHI created or received under this Agreement with the PHI Business Associate receives or creates in its arrangement with another covered entity under the Privacy Rule to permit data analysis that relate to the Health Care Operations of the covered entities.

**1.6** “**Designated Record Set**” means a group of records maintained by or for the Covered Entity that is: (i) the medical records and billing records about Individuals; (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, in whole or in part, by or for the Covered Entity to make decisions about Individuals. As used herein the term “record” means any item, collection,

or grouping of information that includes PHI and is maintained, collected, used or disseminated by or for the Covered Entity.

**1.7** “**Document Demand**” has the meaning set forth in Section 3.13.

**1.8** “**Effective Date**” has the meaning set forth in the preamble.

**1.9** “**Electronic PHI**” means information that comes within paragraphs 1(i) or 1(ii) of the definition of “PHI,” as defined in 45 C.F.R. § 160.103, limited to the information created, received, maintained or transmitted by Business Associate on behalf of Covered Entity.

**1.10** “**HIPAA**” has the meaning set forth in the Recitals.

**1.11** “**HITECH Act**” means Title XIII and Title IV of Division B of the American Recovery and Reinvestment Act of 2009, Public Law No. 111-5 and all regulations promulgated thereunder.

**1.12** “**Individual**” means the person who is the subject of the PHI and includes a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

**1.13** “**PHI**” means Protected Health Information that is provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity.

**1.14** “**Privacy Rule**” means the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. part 160 and part 164, subparts A and E.

**1.15** “**Protected Health Information**” (or “PHI”) means any information, whether transmitted or maintained in electronic, written, oral, or any other form or medium, that relates to the past, present, or future physical or mental health or condition of an Individual; the provision of health care to an Individual; or the past, present or future payment for the provision of health care to an Individual; and (i) identifies the Individual, or (ii) with respect to which there is a reasonable basis to believe the information can be used to identify the Individual.

**1.16** “**Required by Law**” has the same meaning as the term ““required by law” in 45 C.F.R. § 164.103.

**1.17** “**Secretary**” means the Secretary of the U.S. Department of Health and Human Services or his or her designee.

**1.18** “**Security Incident**” has the same meaning as the term “security incident” in 45 C.F.R. § 164.304.

**1.19** “**Security Rule**” means the Security Standards and Implementation Specifications at 45 C.F.R. part 160 and part 164, subpart C.

**1.20** “**Services Agreement**” has the meaning set forth in the Recitals.

**1.21 “Unsecured PHI” or “Unsecured PHI”** means PHI that is not secured through the use of a technology or methodology that the Secretary specifies in guidance renders PHI unusable, unreadable, or indecipherable to unauthorized Individuals, such as the guidance set forth in 74 Fed. Reg. 19006 (April 27, 2009) and updated in 74 Fed. Reg. 42740 (August 24, 2009).

**1.22 Remaining Terms.** Capitalized terms used, but not otherwise defined, in this Agreement have the meaning ascribed to them in HIPAA, the Privacy Rule, the Security Rule or the HITECH Act.

## **II. PERMITTED USES AND DISCLOSURES OF PHI**

**2.1 Services Agreement Uses and Disclosures.** Business Associate may use or disclose PHI for purposes of performing its obligations and functions under the Services Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity.

**2.2 Other Permitted Uses.** If necessary, Business Associate may use PHI: (i) for the proper management and administration of the Business Associate; (ii) to carry out the legal responsibilities of the Business Associate; and (iii) for the provision of Data Aggregation services relating to the Health Care Operations of Covered Entity.

**2.3 Other Permitted Disclosures.** If necessary, Business Associate may disclose PHI for the purposes described in Section 2.2 above if: (i) the disclosure is Required by Law; or (ii) Business Associate obtains reasonable written assurance from the person or entity to whom it discloses the PHI that the PHI will remain confidential and will be used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

## **III. OBLIGATIONS OF BUSINESS ASSOCIATE**

**3.1 Compliance with Privacy Rule.** Business Associate shall comply with all applicable provisions of the Privacy Rule in carrying out its obligations under the Services Agreement and this Agreement. Further, to the extent Business Associate is to carry out any of Covered Entity’s obligations under subpart E of 45 CFR 164, Business Associate agrees to comply with the requirements of such subpart that apply to Covered Entity in the performance of such obligations.

**3.2 Prohibition on Unauthorized Use or Disclosure.** Business Associate shall not use or disclose PHI except as permitted by this Agreement or as Required by Law.

### **3.3 Minimum Necessary.**

**3.3.1** Business Associate shall limit its use and disclosure of PHI under this Agreement to the “minimum necessary,” as set forth in guidance that the Secretary will issue regarding what constitutes “minimum necessary” under the Privacy Rule. Until the issuance of such guidance, Business Associate shall limit its use and disclosure of PHI, to the extent practicable, to the Limited Data Set (as that term is defined in 45 C.F.R.

§ 164.514(e)(2)), or, if needed, to the minimum necessary to accomplish the Business Associate's intended purpose. Business Associate may in good faith determine what constitutes the minimum necessary to accomplish the intended purpose of any disclosure of PHI.

**3.3.2** Paragraph (a) above does not apply to: (1) disclosures to or requests by a health care provider for treatment; (2) uses or disclosures made to the Individual; (3) disclosures made pursuant to an authorization as set forth in 45 C.F.R. § 164.508; (4) disclosures made to the Secretary under 45 C.F.R. part 160, subpart C; (5) uses or disclosures that are Required by Law as described in 45 C.F.R. § 164.512(a); and (6) uses or disclosures that are required for compliance with applicable requirements of the Privacy Rule.

**3.4 Safeguarding PHI; Security Regulations.** Business Associate shall use appropriate administrative, physical, and technical safeguards and comply with the Security Rule with respect to Electronic PHI to prevent the use or disclosure of PHI other than as provided for by this Agreement.

**3.5 Mitigation.** Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a Security Incident or a use or disclosure of PHI by Business Associate in violation of this Agreement.

**3.6 Reporting.** In the event that Business Associate becomes aware of a use or disclosure of PHI by Business Associate that is not permitted under this Agreement, Business Associate shall report such use or disclosure to the Covered Entity promptly in writing and in any event, within 5 days of becoming aware of the use or disclosure. Business Associate agrees to report to Covered Entity in writing any Security Incident of which it becomes aware, except that, for purposes of this reporting requirement the term "Security Incident" does not include inconsequential incidents that occur on a frequent basis such as scans or "pings" that are not allowed past Business Associate's firewall. Notwithstanding this Section 3.7, the Business Associate's reporting obligations regarding any ARRA Breach are set forth in Article IV.

**3.7 Subcontractors.** Business Associate shall ensure that all subcontractors or agents of Business Associate that create, receive, maintain or transmit PHI on behalf of the Business Associate agree in writing to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information. Business Associate shall ensure that all agents, including subcontractors, to whom it provides Electronic PHI, agree in writing to implement reasonable and appropriate safeguards to protect such Electronic PHI.

**3.8 Access.**

**3.8.1** Within twenty (20) days of a request from Covered Entity, Business Associate shall furnish the PHI contained in a Designated Record Set that will enable the Covered Entity to respond to an Individual's request for inspection or copies of PHI about the Individual pursuant to 45 CFR § 164.524.

**3.8.2** In the event an Individual requests access to PHI directly from Business Associate, Business Associate shall forward such request to the Covered Entity

immediately and take no direct immediate action on any such request. If the Covered Entity determines that an Individual is to be granted access to PHI, then Business Associate shall cooperate with the Covered Entity to provide to any Individual, at the Covered Entity's direction, any PHI requested by such Individual.

### **3.9 Amendment.**

**3.9.1** If the Covered Entity requests that Business Associate amend any Individual's PHI or a record regarding an Individual contained in a Designated Record Set, then Business Associate shall provide the relevant PHI to the Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 C.F.R. §164.526.

**3.9.2** In the event an Individual requests directly to Business Associate that PHI be amended, Business Associate shall forward such request to the Covered Entity within ten (10) days of Business Associate's receipt of such request and shall take no direct immediate action on the request.

**3.10 Records Availability.** Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary for purposes of determining compliance with the Privacy Rule and the Security Rule.

### **3.11 Accounting of Disclosures.**

**3.11.1** If the Covered Entity requests that Business Associate furnish an accounting of disclosures of PHI made by Business Associate regarding an Individual during the six (6) years prior to the date on which the accounting was requested, then Business Associate shall, within fifteen (15) days of such request, make available to the Covered Entity such information as is in Business Associate's possession and is required for the Covered Entity to make the accounting required by 45 C.F.R. §164.528 and future regulations to be promulgated regarding accounting of disclosures.

**3.11.2** In the event an Individual requests an accounting of disclosures directly from Business Associate, Business Associate shall within ten (10) days forward such request to the Covered Entity and shall take no direct action on the request.

### **3.12 Demands for Production of PHI.**

**3.12.1 Receipt by Business Associate.** If Business Associate receives a subpoena, civil or administrative demand, or any other demand for production of PHI (a "Document Demand"), Business Associate shall provide a copy of such Document Demand to Covered Entity within five (5) days of receipt. To the extent the PHI that is the subject of the Document Demand is in the possession of Business Associate, and a response is warranted according to the standards contained in 45 C.F.R. § 164.512(e), Business Associate shall timely respond to the Document Demand.

**3.12.2 Receipt by Covered Entity.** If Covered Entity receives a Document Demand, Business Associate shall provide to Covered Entity any PHI responsive to such

Document Demand and assist and cooperate with Covered Entity in responding to such Document Demand in a timely manner and in accordance with the standards under 45 C.F.R. § 164.512(e).

**3.13 Request for Restrictions on Disclosure of PHI.** As required by Section 13405 of the HITECH Act and 45 CFR 164.522 (except as otherwise required by law), Business Associate shall comply with any request of an Individual for the Business Associate to restrict the disclosure of PHI of the Individual when the disclosure is to a health plan for purposes of carrying out payment or health care operations (and is not for purposes of carrying out treatment), and the PHI pertains solely to a health care item or service for which the health care provider involved has been paid out of pocket in full.

**3.14 Remuneration for PHI.**

**3.14.1** Except as explicitly permitted in the Services Agreement and also set forth in paragraph (b) below, Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI of an Individual unless the Individual provided to the Covered Entity a valid authorization in accordance with 45 C.F.R. § 164.508 that specifically authorizes the Business Associate to exchange the PHI for remuneration.

**3.14.2** Paragraph (a) above does not apply if the purpose of the exchange is: (1) for public health purposes pursuant to 45 CFR § 164.512(b) or § 164.514(e); (2) for research purposes pursuant to 45 CFR § 164.512(i) or § 164.514(e), where the only remuneration received by the Covered Entity or Business Associate is a reasonable cost-based fee to cover the cost to prepare and transmit the PHI for such purposes; (3) for treatment and payment purposes pursuant to 45 CFR § 164.506(a); (4) for the sale, transfer, merger, or consolidation of all or part of the Covered Entity and for related due diligence as described in the HIPAA definition of health care operations and pursuant to 45 CFR § 164.506(a); (5) To or by a Business Associate for activities that the Business Associate undertakes on behalf of a Covered Entity (or on behalf of a Business Associate in the case of a subcontractor), pursuant to 45 CFR §§ 164.502(e) and 164.504(e), and the only remuneration provided is by the Covered Entity to the Business Associate (or by the Business Associate to the subcontractor, if applicable), for the performance of such activities; (6) to an Individual, when the Individual requests access to his or her PHI pursuant to 45 CFR § 164.524 or when the Individual requests an accounting of disclosures pursuant to 45 CFR § 164.528; (7) for disclosures Required By Law; and (8) for any other purpose permitted by HIPAA where the only remuneration received by the Covered Entity or Business Associate is a reasonable, cost-based fee to cover the cost to prepare and transmit the PHI for such purpose or a fee expressly permitted by law.

**3.15 Marketing Restrictions.** Business associate shall ensure that any Marketing communications it makes on behalf of Covered Entity are in compliance with the rules governing marketing set forth in 45 C.F.R. 164.508(a)(3), including but not limited to the requirements that Business Associate must obtain an authorization from an Individual prior to making any marketing communication to such Individual.

**3.16 Fundraising Limitations.** Business Associate shall ensure that any fundraising communications Business Associate makes on behalf of the Covered Entity are in compliance with the rules governing fundraising communications set forth in 45 C.F.R. 164.514(f), including but not limited to the requirement that Business Associate must provide, with each fundraising communication made to an Individual, a clear and conspicuous opportunity for the recipient of the communication to elect not to receive any further fundraising communications. Business Associate shall ensure that all Individuals electing not to receive any further fundraising communications do not receive any further fundraising communications.

#### **IV. ARRA BREACH NOTIFICATION.**

**4.1 Risk Assessment by Business Associate.** If Business Associate becomes aware of a potential ARRA Breach, Business Associate shall complete a risk assessment of the potential ARRA Breach to determine whether the potential ARRA Breach is an ARRA Breach. Such risk assessment shall include at least all the factors identified in 45 CFR 164.402(2), as amended by the final rule published in the Federal Register on January 25, 2013 at 78 Fed. Reg. 5566.

**4.2 Notification to Covered Entity.** If, after completing such risk assessment, Business Associate concludes that there was an ARRA Breach, Business Associate shall notify the Covered Entity of the ARRA Breach as soon as reasonably possible, and in all cases within five (5) business days of the first day on which any employee, officer or agent of Business Associate either knows or by exercising reasonable diligence would have known that an ARRA Breach occurred. The notification to Covered Entity shall include, if known, the identification of each Individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used or disclosed during such ARRA Breach. The notification shall also include: (a) a brief description of what happened, including the date of the ARRA Breach and the date of the discovery of the ARRA Breach, if known; (b) a description of the types of Unsecured PHI that were involved in the ARRA Breach (such as whether the full name, social security number, date of birth, home address, account number, diagnosis disability code or other types of information were involved); (c) recommended steps that Individuals should take to protect themselves from potential harm resulting from the ARRA Breach; and (d) a brief description of what the Business Associate is doing to investigate the ARRA Breach, to mitigate harm to Individuals, and to protect against any further ARRA Breaches. Business Associate shall maintain evidence to demonstrate that any required risk assessment was completed and notification to the Covered Entity under this paragraph was made unless the Business Associate determines that a delayed notice (as described in Section 4.3) applies.

**4.3 Delayed Notification to Covered Entity.** Notwithstanding Section 4.2 above, if a law enforcement official states in writing to Business Associate that the notification to Covered Entity required under Section 4.2 would impede a criminal investigation or cause damage to national security, then Business Associate may delay the notification for any period of time set forth in the written statement of the law enforcement official. If the law enforcement official provides an oral statement, then Business Associate shall document the statement in writing, including the name of the law enforcement official making the statement, and may delay the notification required under Section 4.2 for no longer than thirty (30) days from the date of the oral statement, unless the law enforcement official provides a written statement during that time that specifies a different time period. Business Associate shall be obligated to maintain evidence to

demonstrate the reason for the delayed notification and that the required notification under this paragraph was made

**4.4 Notification to Individuals, the Secretary and/or the Media.** In the event of an ARRA Breach caused by Business Associate, its agents and/or subcontractors, Business Associate shall provide assistance to Covered Entity in making all ARRA Breach notifications. To the extent Covered Entity incurs expenses and costs to comply with its notification obligations with respect to an ARRA Breach by Business Associate, its agents and/or subcontractors, in addition to any other remedies that may be available to Covered Entity under this Agreement or any applicable law, Business Associate shall reimburse Covered Entity for all costs and expenses (including attorneys' fees) incurred by Covered Entity related to providing the notifications required under 45 C.F.R. §§ 164.404, 406 and 408. Notwithstanding the foregoing, if the parties agree that Business Associate will, on behalf of Covered Entity, and within the applicable time frames required by law under 45 C.F.R. §§ 164.404, 406 and 408, prepare and send out any and all required ARRA Breach notifications to Individuals, the Secretary and/or to the media, Business Associate shall prepare and send such ARRA Breach notifications at Business Associate's sole expense and in compliance with the requirements of 45 C.F.R. 164.404, 406 and 408, as applicable. However, any ARRA Breach notifications Business Associate would prepare and send on behalf of Covered Entity shall be subject to Covered Entity's review and pre-approval before the notifications are sent. Additionally, in the event of an ARRA Breach, Business Associate agrees to pay for the credit monitoring fees for affected Individuals for a period of at least two (2) years of credit monitoring.

## **V. TERM AND TERMINATION**

**5.1 Term.** This Agreement is effective upon the effective date of the Services Agreement, and except for the rights and obligations set forth in this Agreement specifically surviving termination, shall terminate the later of the date the Services Agreement terminates or when all PHI is returned to Covered Entity or, with prior permission of Covered Entity, destroyed.

**5.2 Termination for Cause.** Notwithstanding any provision in this Agreement, Covered Entity may terminate this Agreement and the Services Agreement if Covered Entity determines, in its sole discretion, Business Associate has breached any provision of this Agreement or otherwise violated HIPAA, the Privacy Rule, the Security Rule or the HITECH Act. Covered Entity shall provide written notice to Business Associate with an opportunity for Business Associate to cure the breach or end the violation within ten (10) business days of such written notice, unless cure is not possible. If Business Associate fails to cure the breach or end the violation within the specified time period, or if cure is not possible, this Agreement and the Service Agreement shall automatically and immediately terminate, unless termination is infeasible.

**5.3 Termination after Repeated Violations.** Notwithstanding any provision in the Agreement, Covered Entity may terminate the Services Agreement and this Agreement if Covered Entity determines, in its sole discretion, that Business Associate has repeatedly breached any provision of this Agreement or otherwise violated HIPAA, the Privacy Rule, the Security Rule or the HITECH Act, irrespective of whether, or how promptly, Business Associate may remedy such violation after being notified of the same.

**5.4 Obligations Upon Termination.** Business Associate's obligations to protect the privacy and security of PHI shall be continuous and shall survive termination, cancellation, expiration or other conclusion of this Agreement or the Services Agreement. Upon termination of this Agreement, Business Associate will forward to Covered Entity, or to Covered Entity's designee, the records necessary for continued administration of Covered Entity as directed by Covered Entity. After the forwarding of said records, whatever PHI remains with Business Associate will be subject to the following:

**5.4.1** Except as provided in paragraph (b) of this Section 5.4, upon termination, cancellation, expiration or other conclusion of this Agreement, for any reason, Business Associate shall return or, if Covered Entity gives written permission, destroy, PHI in whatever form or medium and retain no copies of such PHI. Business Associate will complete such return or destruction as soon as possible, but in no event later than sixty (60) days from the date of the termination of this Agreement. Within ten (10) days of the return or destruction of all PHI by Business Associate, Business Associate shall provide written certification to Covered Entity that the return or destruction of PHI has been completed.

**5.4.2** In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

## **VI. INDEMNIFICATION; INSURANCE**

**6.1 Indemnification by Business Associate.** Business Associate will indemnify and hold harmless Covered Entity, and any affiliate, officer, director, employee or agent of Covered Entity from and against any claim, cause of action, liability, damage, cost or expense, including attorneys' fees and court or proceeding costs, arising out of or in connection with any use or disclosure of PHI that violates or is not permitted by this Agreement, HIPAA, the Privacy Rule, the Security Rule or the HITECH Act, or other breach of this Agreement by Business Associate or any subcontractor or agent of Business Associate.

**6.2 Right to Tender or Undertake Defense.** If Covered Entity is named as a party in any judicial, administrative or other proceeding arising out of or in connection with any non-permitted or violating use or disclosure of PHI or other breach of this Agreement by Business Associate or any subcontractor or agent of Business Associate, Covered Entity shall have the option at any time either to: (i) tender its defense to Business Associate, in which case Business Associate will provide qualified attorneys, consultants, and other appropriate professionals to represent Covered Entity's interests at Business Associate's expense; or (ii) undertake its own defense, choosing the attorneys, consultants, and other appropriate professionals to represent its interests, in which case Business Associate will be responsible for and pay the reasonable fees and expenses of such attorneys, consultants, and other professionals.

**6.3 Right to Control Resolution.** Covered Entity has the sole right and discretion to settle, compromise or otherwise resolve any and all claims, causes of actions, liabilities or damages against it, notwithstanding that Covered Entity may have tendered its defense to Business Associate. Any such resolution will not relieve Business Associate of its obligation to indemnify Covered Entity under this Agreement.

**6.4 Insurance.** Upon request, Business Associate shall obtain and maintain insurance coverage against improper uses and disclosures of PHI by Business Associate, naming Covered Entity as an additional named insured. Upon request, Business Associate shall provide a certificate evidencing such insurance coverage.

**6.5 Conflicts.** With respect to any breaches or violations of this Agreement, the provisions in this Section 6 supersede any inconsistent terms contained in the Services Agreement.

## **VII. GENERAL PROVISIONS**

**7.1 Effect.** The terms and provisions of this Agreement supersede any other conflicting or inconsistent terms and provisions in any agreements between the parties, including all exhibits or other attachments thereto and all documents incorporated therein by reference.

**7.2 Amendment.** Business Associate and the Covered Entity agree to amend this Agreement to the extent necessary to allow either party to comply with HIPAA, the Privacy Rule, the Security Rule, or the HITECH Act. All such amendments shall be made in a writing signed by both parties.

**7.3 No Third Party Beneficiaries.** This Agreement is intended for the benefit of Business Associate and Covered Entity only. Nothing express or implied is intended to confer or create, nor be interpreted to confer or create, any rights, remedies, obligations or liabilities to or for any third party beneficiary, including without limitation Individuals who are the subject of PHI.

**7.4 Severability.** In the event that any provision of this Agreement violates any applicable statute, ordinance, or rule of law in any jurisdiction that governs this Agreement, such provision shall be ineffective to the extent of such violation without invalidating any other provision of this Agreement.

**7.5 No Waiver.** No provision of this Agreement may be waived except by an agreement in writing signed by the waiving party. A waiver of any term or provision shall not be construed as a waiver of any other term or provision.

**7.6 Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party; provided, however, that the parties shall cooperate to assign this Agreement as appropriate if the Services Agreement is assigned.

**7.7 Relationship of the Parties.** Business Associate and Covered Entity are independent contractors and all acts performed by Business Associate are performed solely in its capacity as an independent contractor.

**7.8 Counterparts; Facsimile Signature.** This Agreement may be executed by facsimile and/or in counterparts, each of which shall be an original and all of which together shall constitute one and the same binding instrument.

**7.9 Notification**

**7.9.1 Business Associate.** To the extent notice is required to be provided by Covered Entity to Business Associate under any provision in this Agreement, notice shall be provided to:

Russell Wood  
[russell.wood@cicsmhds.org](mailto:russell.wood@cicsmhds.org)  
126 S. Kellogg Ave., Ste. 001  
Ames, IA 50010  
Phone 515-663-2928

**7.9.2 Covered Entity.** To the extent notice is required to be provided by Business Associate to Covered Entity under any provision in this Agreement, notice shall be provided to:

Dennis Simon, HR Director  
101 First Street, N  
Newton, IA 50208  
Fax# 641-787-1101

**7.10 Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with HIPAA, the Privacy Rule, the Security Rule, and the HITECH Act.

**INTENDING TO BE LEGALLY BOUND**, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**BUSINESS ASSOCIATE**

Central Iowa Community Services

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COVERED ENTITY**

Jasper County, Iowa

By: Brandon Talsma

Print Name: Brandon Talsma

Title: Chair, Board of Supervisors

Date: 13 Sept 2022

Attest: Teresa Hewitt, Deputy  
Dennis K Parrott - Auditor

Date: 9-13-2022

## BUSINESS ASSOCIATE AGREEMENT

**THIS BUSINESS ASSOCIATE AGREEMENT** (“Agreement”) is entered into by and between Warren County, Iowa (the “Covered Entity”), and Central Iowa Community Services (the “Business Associate”).

### RECITALS

**A.** Covered Entity is a health care provider subject to the Health Insurance Portability and Accountability Act of 1996, the HITECH Act, and regulations promulgated thereunder (“HIPAA”).

**B.** Business Associate, through the provision of certain services for or on behalf of the Covered Entity pursuant to a certain agreement entered into with Covered Entity effective on 7/1/22 for the provision by Business Associate of substance use disorder client funding eligibility and claim processing for Covered Entity (the “Services Agreement”), is a “business associate” of the Covered Entity as that term is defined in 45 C.F.R. § 160.103, and is subject to the Security Rule and certain provisions of the Privacy Rule.

**C.** Covered Entity is required by HIPAA to obtain satisfactory assurances that Business Associate will appropriately safeguard all PHI and Electronic PHI disclosed by, or created or received by Business Associate on behalf of, Covered Entity.

**NOW, THEREFORE**, in consideration of entering into the Services Agreement and the mutual promises and agreements below and in order to comply with all legal requirements, the parties agree as follows:

### **I. DEFINITIONS**

**1.1** “**Agreement**” has the meaning set forth in the preamble.

**1.2** “**ARRA Breach**” has the same meaning as the term “Breach” in Section 13400(1) of the HITECH Act (i.e. 42 USCA 17921) and 45 CFR 164.402.

**1.3** “**Business Associate**” has the meaning set forth in the preamble.

**1.4** “**Covered Entity**” has the meaning set forth in the preamble.

**1.5** “**Data Aggregation**” means the combining of PHI created or received under this Agreement with the PHI Business Associate receives or creates in its arrangement with another covered entity under the Privacy Rule to permit data analysis that relate to the Health Care Operations of the covered entities.

**1.6** “**Designated Record Set**” means a group of records maintained by or for the Covered Entity that is: (i) the medical records and billing records about Individuals; (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, in whole or in part, by or for the Covered Entity to make decisions about Individuals. As used herein the term “record” means any item, collection,

or grouping of information that includes PHI and is maintained, collected, used or disseminated by or for the Covered Entity.

**1.7** “**Document Demand**” has the meaning set forth in Section 3.13.

**1.8** “**Effective Date**” has the meaning set forth in the preamble.

**1.9** “**Electronic PHI**” means information that comes within paragraphs 1(i) or 1(ii) of the definition of “PHI,” as defined in 45 C.F.R. § 160.103, limited to the information created, received, maintained or transmitted by Business Associate on behalf of Covered Entity.

**1.10** “**HIPAA**” has the meaning set forth in the Recitals.

**1.11** “**HITECH Act**” means Title XIII and Title IV of Division B of the American Recovery and Reinvestment Act of 2009, Public Law No. 111-5 and all regulations promulgated thereunder.

**1.12** “**Individual**” means the person who is the subject of the PHI and includes a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

**1.13** “**PHI**” means Protected Health Information that is provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity.

**1.14** “**Privacy Rule**” means the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. part 160 and part 164, subparts A and E.

**1.15** “**Protected Health Information**” (or “PHI”) means any information, whether transmitted or maintained in electronic, written, oral, or any other form or medium, that relates to the past, present, or future physical or mental health or condition of an Individual; the provision of health care to an Individual; or the past, present or future payment for the provision of health care to an Individual; and (i) identifies the Individual, or (ii) with respect to which there is a reasonable basis to believe the information can be used to identify the Individual.

**1.16** “**Required by Law**” has the same meaning as the term “required by law” in 45 C.F.R. § 164.103.

**1.17** “**Secretary**” means the Secretary of the U.S. Department of Health and Human Services or his or her designee.

**1.18** “**Security Incident**” has the same meaning as the term “security incident” in 45 C.F.R. § 164.304.

**1.19** “**Security Rule**” means the Security Standards and Implementation Specifications at 45 C.F.R. part 160 and part 164, subpart C.

**1.20** “**Services Agreement**” has the meaning set forth in the Recitals.

**1.21 “Unsecured PHI” or “Unsecured PHI”** means PHI that is not secured through the use of a technology or methodology that the Secretary specifies in guidance renders PHI unusable, unreadable, or indecipherable to unauthorized Individuals, such as the guidance set forth in 74 Fed. Reg. 19006 (April 27, 2009) and updated in 74 Fed. Reg. 42740 (August 24, 2009).

**1.22 Remaining Terms.** Capitalized terms used, but not otherwise defined, in this Agreement have the meaning ascribed to them in HIPAA, the Privacy Rule, the Security Rule or the HITECH Act.

## **II. PERMITTED USES AND DISCLOSURES OF PHI**

**2.1 Services Agreement Uses and Disclosures.** Business Associate may use or disclose PHI for purposes of performing its obligations and functions under the Services Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity.

**2.2 Other Permitted Uses.** If necessary, Business Associate may use PHI: (i) for the proper management and administration of the Business Associate; (ii) to carry out the legal responsibilities of the Business Associate; and (iii) for the provision of Data Aggregation services relating to the Health Care Operations of Covered Entity.

**2.3 Other Permitted Disclosures.** If necessary, Business Associate may disclose PHI for the purposes described in Section 2.2 above if: (i) the disclosure is Required by Law; or (ii) Business Associate obtains reasonable written assurance from the person or entity to whom it discloses the PHI that the PHI will remain confidential and will be used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person or entity, and the person or entity notifies Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

## **III. OBLIGATIONS OF BUSINESS ASSOCIATE**

**3.1 Compliance with Privacy Rule.** Business Associate shall comply with all applicable provisions of the Privacy Rule in carrying out its obligations under the Services Agreement and this Agreement. Further, to the extent Business Associate is to carry out any of Covered Entity’s obligations under subpart E of 45 CFR 164, Business Associate agrees to comply with the requirements of such subpart that apply to Covered Entity in the performance of such obligations.

**3.2 Prohibition on Unauthorized Use or Disclosure.** Business Associate shall not use or disclose PHI except as permitted by this Agreement or as Required by Law.

### **3.3 Minimum Necessary.**

**3.3.1** Business Associate shall limit its use and disclosure of PHI under this Agreement to the “minimum necessary,” as set forth in guidance that the Secretary will issue regarding what constitutes “minimum necessary” under the Privacy Rule. Until the issuance of such guidance, Business Associate shall limit its use and disclosure of PHI, to the extent practicable, to the Limited Data Set (as that term is defined in 45 C.F.R.

§ 164.514(e)(2)), or, if needed, to the minimum necessary to accomplish the Business Associate's intended purpose. Business Associate may in good faith determine what constitutes the minimum necessary to accomplish the intended purpose of any disclosure of PHI.

**3.3.2** Paragraph (a) above does not apply to: (1) disclosures to or requests by a health care provider for treatment; (2) uses or disclosures made to the Individual; (3) disclosures made pursuant to an authorization as set forth in 45 C.F.R. § 164.508; (4) disclosures made to the Secretary under 45 C.F.R. part 160, subpart C; (5) uses or disclosures that are Required by Law as described in 45 C.F.R. § 164.512(a); and (6) uses or disclosures that are required for compliance with applicable requirements of the Privacy Rule.

**3.4 Safeguarding PHI; Security Regulations.** Business Associate shall use appropriate administrative, physical, and technical safeguards and comply with the Security Rule with respect to Electronic PHI to prevent the use or disclosure of PHI other than as provided for by this Agreement.

**3.5 Mitigation.** Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a Security Incident or a use or disclosure of PHI by Business Associate in violation of this Agreement.

**3.6 Reporting.** In the event that Business Associate becomes aware of a use or disclosure of PHI by Business Associate that is not permitted under this Agreement, Business Associate shall report such use or disclosure to the Covered Entity promptly in writing and in any event, within 5 days of becoming aware of the use or disclosure. Business Associate agrees to report to Covered Entity in writing any Security Incident of which it becomes aware, except that, for purposes of this reporting requirement the term "Security Incident" does not include inconsequential incidents that occur on a frequent basis such as scans or "pings" that are not allowed past Business Associate's firewall. Notwithstanding this Section 3.7, the Business Associate's reporting obligations regarding any ARRA Breach are set forth in Article IV.

**3.7 Subcontractors.** Business Associate shall ensure that all subcontractors or agents of Business Associate that create, receive, maintain or transmit PHI on behalf of the Business Associate agree in writing to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information. Business Associate shall ensure that all agents, including subcontractors, to whom it provides Electronic PHI, agree in writing to implement reasonable and appropriate safeguards to protect such Electronic PHI.

**3.8 Access.**

**3.8.1** Within twenty (20) days of a request from Covered Entity, Business Associate shall furnish the PHI contained in a Designated Record Set that will enable the Covered Entity to respond to an Individual's request for inspection or copies of PHI about the Individual pursuant to 45 CFR § 164.524.

**3.8.2** In the event an Individual requests access to PHI directly from Business Associate, Business Associate shall forward such request to the Covered Entity

immediately and take no direct immediate action on any such request. If the Covered Entity determines that an Individual is to be granted access to PHI, then Business Associate shall cooperate with the Covered Entity to provide to any Individual, at the Covered Entity's direction, any PHI requested by such Individual.

### **3.9 Amendment.**

**3.9.1** If the Covered Entity requests that Business Associate amend any Individual's PHI or a record regarding an Individual contained in a Designated Record Set, then Business Associate shall provide the relevant PHI to the Covered Entity for amendment and incorporate any such amendments in the PHI as required by 45 C.F.R. §164.526.

**3.9.2** In the event an Individual requests directly to Business Associate that PHI be amended, Business Associate shall forward such request to the Covered Entity within ten (10) days of Business Associate's receipt of such request and shall take no direct immediate action on the request.

**3.10 Records Availability.** Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary for purposes of determining compliance with the Privacy Rule and the Security Rule.

### **3.11 Accounting of Disclosures.**

**3.11.1** If the Covered Entity requests that Business Associate furnish an accounting of disclosures of PHI made by Business Associate regarding an Individual during the six (6) years prior to the date on which the accounting was requested, then Business Associate shall, within fifteen (15) days of such request, make available to the Covered Entity such information as is in Business Associate's possession and is required for the Covered Entity to make the accounting required by 45 C.F.R. §164.528 and future regulations to be promulgated regarding accounting of disclosures.

**3.11.2** In the event an Individual requests an accounting of disclosures directly from Business Associate, Business Associate shall within ten (10) days forward such request to the Covered Entity and shall take no direct action on the request.

### **3.12 Demands for Production of PHI.**

**3.12.1 Receipt by Business Associate.** If Business Associate receives a subpoena, civil or administrative demand, or any other demand for production of PHI (a "Document Demand"), Business Associate shall provide a copy of such Document Demand to Covered Entity within five (5) days of receipt. To the extent the PHI that is the subject of the Document Demand is in the possession of Business Associate, and a response is warranted according to the standards contained in 45 C.F.R. § 164.512(e), Business Associate shall timely respond to the Document Demand.

**3.12.2 Receipt by Covered Entity.** If Covered Entity receives a Document Demand, Business Associate shall provide to Covered Entity any PHI responsive to such

Document Demand and assist and cooperate with Covered Entity in responding to such Document Demand in a timely manner and in accordance with the standards under 45 C.F.R. § 164.512(e).

**3.13 Request for Restrictions on Disclosure of PHI.** As required by Section 13405 of the HITECH Act and 45 CFR 164.522 (except as otherwise required by law), Business Associate shall comply with any request of an Individual for the Business Associate to restrict the disclosure of PHI of the Individual when the disclosure is to a health plan for purposes of carrying out payment or health care operations (and is not for purposes of carrying out treatment), and the PHI pertains solely to a health care item or service for which the health care provider involved has been paid out of pocket in full.

### **3.14 Remuneration for PHI.**

**3.14.1** Except as explicitly permitted in the Services Agreement and also set forth in paragraph (b) below, Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI of an Individual unless the Individual provided to the Covered Entity a valid authorization in accordance with 45 C.F.R. § 164.508 that specifically authorizes the Business Associate to exchange the PHI for remuneration.

**3.14.2** Paragraph (a) above does not apply if the purpose of the exchange is: (1) for public health purposes pursuant to 45 CFR § 164.512(b) or § 164.514(e); (2) for research purposes pursuant to 45 CFR § 164.512(i) or § 164.514(e), where the only remuneration received by the Covered Entity or Business Associate is a reasonable cost-based fee to cover the cost to prepare and transmit the PHI for such purposes; (3) for treatment and payment purposes pursuant to 45 CFR § 164.506(a); (4) for the sale, transfer, merger, or consolidation of all or part of the Covered Entity and for related due diligence as described in the HIPAA definition of health care operations and pursuant to 45 CFR § 164.506(a); (5) To or by a Business Associate for activities that the Business Associate undertakes on behalf of a Covered Entity (or on behalf of a Business Associate in the case of a subcontractor), pursuant to 45 CFR §§ 164.502(e) and 164.504(e), and the only remuneration provided is by the Covered Entity to the Business Associate (or by the Business Associate to the subcontractor, if applicable), for the performance of such activities; (6) to an Individual, when the Individual requests access to his or her PHI pursuant to 45 CFR § 164.524 or when the Individual requests an accounting of disclosures pursuant to 45 CFR § 164.528; (7) for disclosures Required By Law; and (8) for any other purpose permitted by HIPAA where the only remuneration received by the Covered Entity or Business Associate is a reasonable, cost-based fee to cover the cost to prepare and transmit the PHI for such purpose or a fee expressly permitted by law.

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**3.16 Fundraising Limitations.** Business Associate shall ensure that any fundraising communications Business Associate makes on behalf of the Covered Entity are in compliance with the rules governing fundraising communications set forth in 45 C.F.R. 164.514(f), including but not limited to the requirement that Business Associate must provide, with each fundraising communication made to an Individual, a clear and conspicuous opportunity for the recipient of the communication to elect not to receive any further fundraising communications. Business Associate shall ensure that all Individuals electing not to receive any further fundraising communications do not receive any further fundraising communications.

#### **IV. ARRA BREACH NOTIFICATION.**

**4.1 Risk Assessment by Business Associate.** If Business Associate becomes aware of a potential ARRA Breach, Business Associate shall complete a risk assessment of the potential ARRA Breach to determine whether the potential ARRA Breach is an ARRA Breach. Such risk assessment shall include at least all the factors identified in 45 CFR 164.402(2), as amended by the final rule published in the Federal Register on January 25, 2013 at 78 Fed. Reg. 5566.

**4.2 Notification to Covered Entity.** If, after completing such risk assessment, Business Associate concludes that there was an ARRA Breach, Business Associate shall notify the Covered Entity of the ARRA Breach as soon as reasonably possible, and in all cases within five (5) business days of the first day on which any employee, officer or agent of Business Associate either knows or by exercising reasonable diligence would have known that an ARRA Breach occurred. The notification to Covered Entity shall include, if known, the identification of each Individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used or disclosed during such ARRA Breach. The notification shall also include: (a) a brief description of what happened, including the date of the ARRA Breach and the date of the discovery of the ARRA Breach, if known; (b) a description of the types of Unsecured PHI that were involved in the ARRA Breach (such as whether the full name, social security number, date of birth, home address, account number, diagnosis disability code or other types of information were involved); (c) recommended steps that Individuals should take to protect themselves from potential harm resulting from the ARRA Breach; and (d) a brief description of what the Business Associate is doing to investigate the ARRA Breach, to mitigate harm to Individuals, and to protect against any further ARRA Breaches. Business Associate shall maintain evidence to demonstrate that any required risk assessment was completed and notification to the Covered Entity under this paragraph was made unless the Business Associate determines that a delayed notice (as described in Section 4.3) applies.

**4.3 Delayed Notification to Covered Entity.** Notwithstanding Section 4.2 above, if a law enforcement official states in writing to Business Associate that the notification to Covered Entity required under Section 4.2 would impede a criminal investigation or cause damage to national security, then Business Associate may delay the notification for any period of time set forth in the written statement of the law enforcement official. If the law enforcement official provides an oral statement, then Business Associate shall document the statement in writing, including the name of the law enforcement official making the statement, and may delay the notification required under Section 4.2 for no longer than thirty (30) days from the date of the oral statement, unless the law enforcement official provides a written statement during that time that specifies a different time period. Business Associate shall be obligated to maintain evidence to

demonstrate the reason for the delayed notification and that the required notification under this paragraph was made

**4.4 Notification to Individuals, the Secretary and/or the Media.** In the event of an ARRA Breach caused by Business Associate, its agents and/or subcontractors, Business Associate shall provide assistance to Covered Entity in making all ARRA Breach notifications. To the extent Covered Entity incurs expenses and costs to comply with its notification obligations with respect to an ARRA Breach by Business Associate, its agents and/or subcontractors, in addition to any other remedies that may be available to Covered Entity under this Agreement or any applicable law, Business Associate shall reimburse Covered Entity for all costs and expenses (including attorneys' fees) incurred by Covered Entity related to providing the notifications required under 45 C.F.R. §§ 164.404, 406 and 408. Notwithstanding the foregoing, if the parties agree that Business Associate will, on behalf of Covered Entity, and within the applicable time frames required by law under 45 C.F.R. §§ 164.404, 406 and 408, prepare and send out any and all required ARRA Breach notifications to Individuals, the Secretary and/or to the media, Business Associate shall prepare and send such ARRA Breach notifications at Business Associate's sole expense and in compliance with the requirements of 45 C.F.R. 164.404, 406 and 408, as applicable. However, any ARRA Breach notifications Business Associate would prepare and send on behalf of Covered Entity shall be subject to Covered Entity's review and pre-approval before the notifications are sent. Additionally, in the event of an ARRA Breach, Business Associate agrees to pay for the credit monitoring fees for affected Individuals for a period of at least two (2) years of credit monitoring.

## **V. TERM AND TERMINATION**

**5.1 Term.** This Agreement is effective upon the effective date of the Services Agreement, and except for the rights and obligations set forth in this Agreement specifically surviving termination, shall terminate the later of the date the Services Agreement terminates or when all PHI is returned to Covered Entity or, with prior permission of Covered Entity, destroyed.

**5.2 Termination for Cause.** Notwithstanding any provision in this Agreement, Covered Entity may terminate this Agreement and the Services Agreement if Covered Entity determines, in its sole discretion, Business Associate has breached any provision of this Agreement or otherwise violated HIPAA, the Privacy Rule, the Security Rule or the HITECH Act. Covered Entity shall provide written notice to Business Associate with an opportunity for Business Associate to cure the breach or end the violation within ten (10) business days of such written notice, unless cure is not possible. If Business Associate fails to cure the breach or end the violation within the specified time period, or if cure is not possible, this Agreement and the Service Agreement shall automatically and immediately terminate, unless termination is infeasible.

**5.3 Termination after Repeated Violations.** Notwithstanding any provision in the Agreement, Covered Entity may terminate the Services Agreement and this Agreement if Covered Entity determines, in its sole discretion, that Business Associate has repeatedly breached any provision of this Agreement or otherwise violated HIPAA, the Privacy Rule, the Security Rule or the HITECH Act, irrespective of whether, or how promptly, Business Associate may remedy such violation after being notified of the same.

**5.4 Obligations Upon Termination.** Business Associate's obligations to protect the privacy and security of PHI shall be continuous and shall survive termination, cancellation, expiration or other conclusion of this Agreement or the Services Agreement. Upon termination of this Agreement, Business Associate will forward to Covered Entity, or to Covered Entity's designee, the records necessary for continued administration of Covered Entity as directed by Covered Entity. After the forwarding of said records, whatever PHI remains with Business Associate will be subject to the following:

**5.4.1** Except as provided in paragraph (b) of this Section 5.4, upon termination, cancellation, expiration or other conclusion of this Agreement, for any reason, Business Associate shall return or, if Covered Entity gives written permission, destroy, PHI in whatever form or medium and retain no copies of such PHI. Business Associate will complete such return or destruction as soon as possible, but in no event later than sixty (60) days from the date of the termination of this Agreement. Within ten (10) days of the return or destruction of all PHI by Business Associate, Business Associate shall provide written certification to Covered Entity that the return or destruction of PHI has been completed.

**5.4.2** In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

## **VI. INDEMNIFICATION; INSURANCE**

**6.1 Indemnification by Business Associate.** Business Associate will indemnify and hold harmless Covered Entity, and any affiliate, officer, director, employee or agent of Covered Entity from and against any claim, cause of action, liability, damage, cost or expense, including attorneys' fees and court or proceeding costs, arising out of or in connection with any use or disclosure of PHI that violates or is not permitted by this Agreement, HIPAA, the Privacy Rule, the Security Rule or the HITECH Act, or other breach of this Agreement by Business Associate or any subcontractor or agent of Business Associate.

**6.2 Right to Tender or Undertake Defense.** If Covered Entity is named as a party in any judicial, administrative or other proceeding arising out of or in connection with any non-permitted or violating use or disclosure of PHI or other breach of this Agreement by Business Associate or any subcontractor or agent of Business Associate, Covered Entity shall have the option at any time either to: (i) tender its defense to Business Associate, in which case Business Associate will provide qualified attorneys, consultants, and other appropriate professionals to represent Covered Entity's interests at Business Associate's expense; or (ii) undertake its own defense, choosing the attorneys, consultants, and other appropriate professionals to represent its interests, in which case Business Associate will be responsible for and pay the reasonable fees and expenses of such attorneys, consultants, and other professionals.

**6.3 Right to Control Resolution.** Covered Entity has the sole right and discretion to settle, compromise or otherwise resolve any and all claims, causes of actions, liabilities or damages against it, notwithstanding that Covered Entity may have tendered its defense to Business Associate. Any such resolution will not relieve Business Associate of its obligation to indemnify Covered Entity under this Agreement.

**6.4 Insurance.** Upon request, Business Associate shall obtain and maintain insurance coverage against improper uses and disclosures of PHI by Business Associate, naming Covered Entity as an additional named insured. Upon request, Business Associate shall provide a certificate evidencing such insurance coverage.

**6.5 Conflicts.** With respect to any breaches or violations of this Agreement, the provisions in this Section 6 supersede any inconsistent terms contained in the Services Agreement.

## **VII. GENERAL PROVISIONS**

**7.1 Effect.** The terms and provisions of this Agreement supersede any other conflicting or inconsistent terms and provisions in any agreements between the parties, including all exhibits or other attachments thereto and all documents incorporated therein by reference.

**7.2 Amendment.** Business Associate and the Covered Entity agree to amend this Agreement to the extent necessary to allow either party to comply with HIPAA, the Privacy Rule, the Security Rule, or the HITECH Act. All such amendments shall be made in a writing signed by both parties.

**7.3 No Third Party Beneficiaries.** This Agreement is intended for the benefit of Business Associate and Covered Entity only. Nothing express or implied is intended to confer or create, nor be interpreted to confer or create, any rights, remedies, obligations or liabilities to or for any third party beneficiary, including without limitation Individuals who are the subject of PHI.

**7.4 Severability.** In the event that any provision of this Agreement violates any applicable statute, ordinance, or rule of law in any jurisdiction that governs this Agreement, such provision shall be ineffective to the extent of such violation without invalidating any other provision of this Agreement.

**7.5 No Waiver.** No provision of this Agreement may be waived except by an agreement in writing signed by the waiving party. A waiver of any term or provision shall not be construed as a waiver of any other term or provision.

**7.6 Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party; provided, however, that the parties shall cooperate to assign this Agreement as appropriate if the Services Agreement is assigned.

**7.7 Relationship of the Parties.** Business Associate and Covered Entity are independent contractors and all acts performed by Business Associate are performed solely in its capacity as an independent contractor.

**7.8 Counterparts; Facsimile Signature.** This Agreement may be executed by facsimile and/or in counterparts, each of which shall be an original and all of which together shall constitute one and the same binding instrument.

**7.9 Notification**

**7.9.1 Business Associate.** To the extent notice is required to be provided by Covered Entity to Business Associate under any provision in this Agreement, notice shall be provided to:

Russell Wood  
[russell.wood@cicsmhds.org](mailto:russell.wood@cicsmhds.org)  
126 S. Kellogg Ave., Ste. 001  
Ames, IA 50010  
Phone 515-663-2928

**7.9.2 Covered Entity.** To the extent notice is required to be provided by Business Associate to Covered Entity under any provision in this Agreement, notice shall be provided to:

Traci VanderLinden, Warren County Auditor  
Jodene DeVault, HIPAA Privacy Officer  
301 N. Buxton Street  
Indianola, Iowa 50125  
Ph: 515-961-1020  
F: 515-961-1049

**7.10 Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with HIPAA, the Privacy Rule, the Security Rule, and the HITECH Act.

**INTENDING TO BE LEGALLY BOUND**, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**BUSINESS ASSOCIATE**

Franklin County, Iowa

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COVERED ENTITY**

Warren County, Iowa

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



CICS

Supporting Individuals. Strengthening Communities.

# **Service Coordination Annual Report Fiscal Year 2022**

*(July 1, 2021-June 30, 2022)*

Submitted by:

Linn Adams, Coordination Officer

September 22, 2022

Individuals turn to CICS in 15 central Iowa counties for health, hope and successful outcomes to improve their quality of life. It could be an adult struggling with depression, an individual in crisis who does not know who to turn to, or someone recently released from prison trying to get their feet back on the ground. Whatever the situation, CICS is here to help by coordinating a multitude of services and securing financial assistance for individuals struggling with mental health or intellectual and other developmental disabilities. No one knows what services and funding sources are available better than the local CICS Service Coordinators. Helping people navigate the system, regional Service Coordination staff provide the valuable link with community resources best suited to meet individuals' personal needs and goals. Service Coordinators are available to assist with applications for MHDS services, Medicaid, Home-and-Community Based Waivers, Habilitation services, food assistance, housing, Social Security and more.

## **FY22 Changes**

CICS Service Coordination responsibilities were expanded and realigned in FY22, including:

- CICS Expansion. As of July 1, 2021, four new counties (Cerro Gordo, Hancock, Webster, and Wright) joined CICS. This expansion had significant impact on Service Coordination. Four new Service Coordination staff were added. The transition necessitated enhanced training, provider orientation, and transition of existing funding. Further Impacts are noted in the data throughout the report.
- Creation of three Justice Involved Services (JIS) Coordinators. These three positions cover nine of the CICS counties. The JIS Coordinators are responsible for coordinating services and supports for individuals involved in the Justice System, with the goal of providing alternatives to incarceration and reduce recidivism. CICS Coordinators are Jen Sheehan (Cerro Gordo, Franklin, Hancock, Wright Counties), Brittany Baker (Boone, Greene, Hamilton, Webster Counties), and Tyler Lennon (Story County Jail). CICS purchases these services for the other six counties through three different agencies.
- Creation of two Service Coordination Supervisor positions. Liza Howard and Robin McKee joined the Service Coordination Management Team to assist the Coordination Officer in the day-to-day operations and supervision of the local staff. In addition, Liza joined Robin in assuming the role of Children's Behavioral Health Coordinator.
- Transition of Specialist and local Service Coordinator duties. With the creation of the JIS Coordinator positions mentioned above, several local Service Coordinators duties were realigned to include additional coverage for multiple counties. When the Service Coordination Specialist Meghan Freie transitioned to the CICS Project Manager under CICS Planning, the Specialist duties and roles were assigned to existing staff. The reassigned roles are included in the list below.

## **Service Coordination Staff**

The Service Coordination staff as of the close of FY22 include the following:

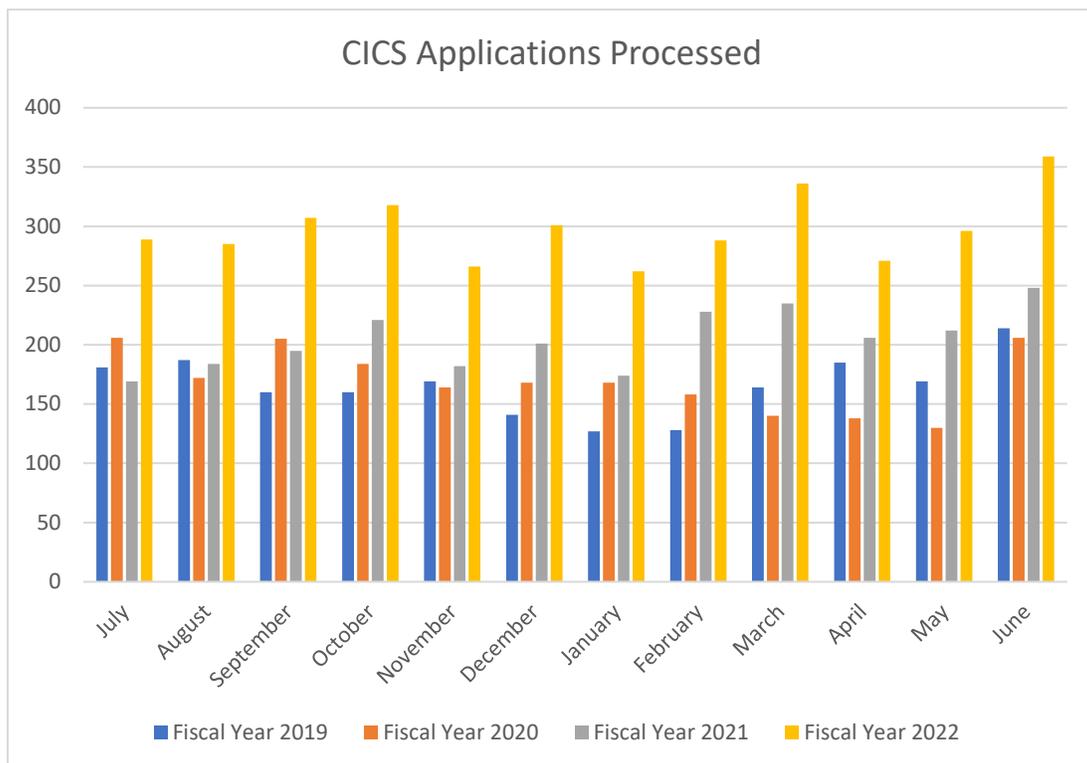
|                  |  |
|------------------|--|
| Linn Adams       | Coordination Officer   |
| Liza Howard      | SC Supervisor/Children's Behavioral Health Coordinator                 |
| Robin McKee      | SC Supervisor/Children's Behavioral Health Coordinator/Franklin County |
| Kim Schomaker    | Boone & Greene Counties/MHI Coordinator                                |
| Jessica Crawford | Cerro Gordo & Hancock Counties   |
| Starla Varrelman | Cerro Gordo County/Assessments Team                                    |
| Carrie Hisler    | Hamilton & Webster Counties  |
| Jodi Hamilton    | Hardin & Wright Counties   |



|                     |   |
|---------------------|---|
| Jarica White        | Jasper County   |
| Christy Christenson | Madison County/Assessments & RCF Care Team                          |
| Lisa Soder          | Marshall County   |
| Brenda Daily        | Poweshiek County/RCF Care Team                                      |
| Kathy Johnson       | Story County  |
| Nikki Sprecher      | Story County  |
| Jess Van De Woort   | Warren County   |
| Tyler Lennon        | Story County Justice Involved Coordinator                           |
| Brittany Baker      | Webster, Boone, Greene, Hamilton Justice Involved Coordinator       |
| Jen Sheehan         | Wright, Cerro Gordo, Franklin, Hancock Justice Involved Coordinator |

## **Applications**

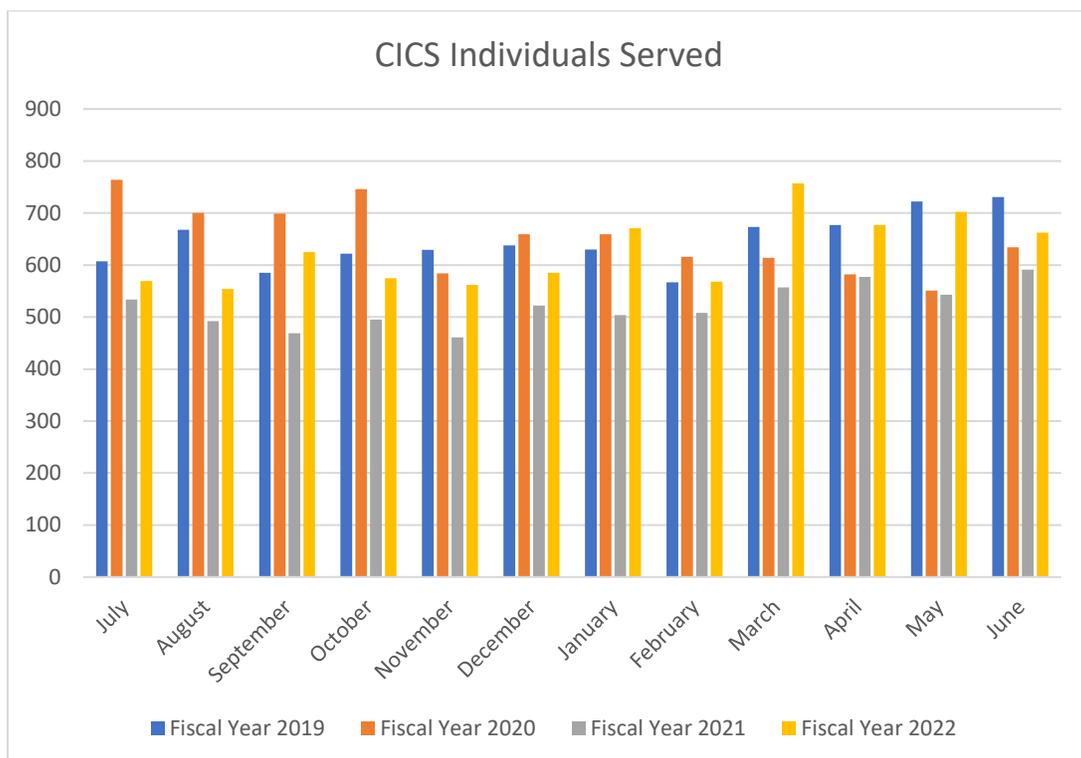
The local Service Coordinators process all funding applications received by CICS. In FY22 there was a 46% overall increase in the number of applications received and processed. In FY22 there were 3,578 applications processed compared to 2,455 in FY21. Total applications processed in FY20 were 2,039 and there were 1,985 processed in FY19. An average of 298 applications were processed monthly in FY22 compared to 205 monthly applications in FY21. The substantial increase in applications can primarily be attributed to the addition of the four new counties to CICS at the beginning of FY22. The new counties contributed 1,114 applications in FY22 of the total increase of 1,123 from the previous year.



## **Coordination of Services**

Service Coordinators provide the local connection to the individuals accessing the services CICS funds. In addition to helping access mental health services, they also provide information and referral to a multitude of community resources, including, but not limited to, Medicaid health insurance, food assistance, General Assistance, food pantries, housing resources, and Social Security. The number of individuals truly served by Service Coordinators is much greater than the number of applications received and processed.

CICS tracks the number of individuals served each month. This includes those with applications as well as contact with ongoing clients, collateral contacts with provider agencies, contacts with family members and other interested parties, email correspondence regarding ongoing clients, and other activities on behalf of those we serve. In FY22, CICS served an average of 626 individuals per month, with a high of 757 and a low of 554. The FY22 individuals served monthly was a 20% increase over the previous year. In FY21 CICS served an average of 523 individuals monthly.

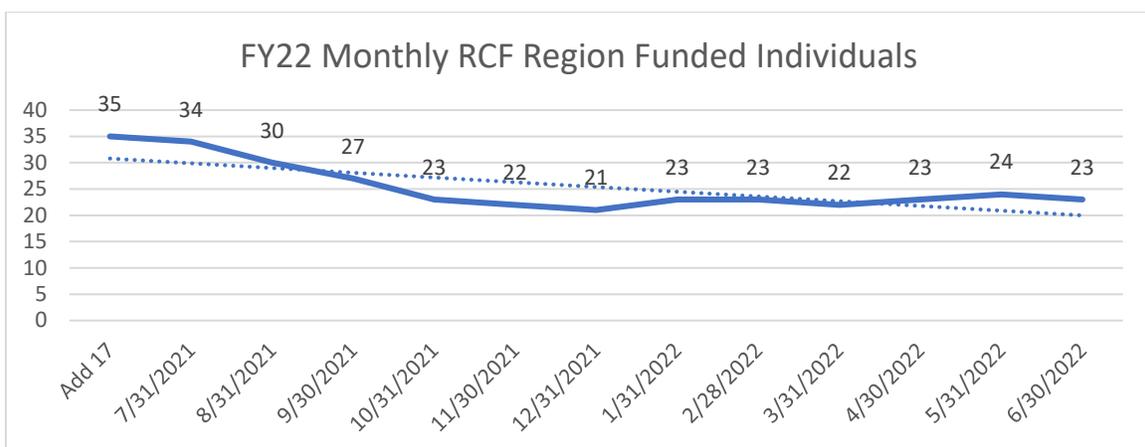
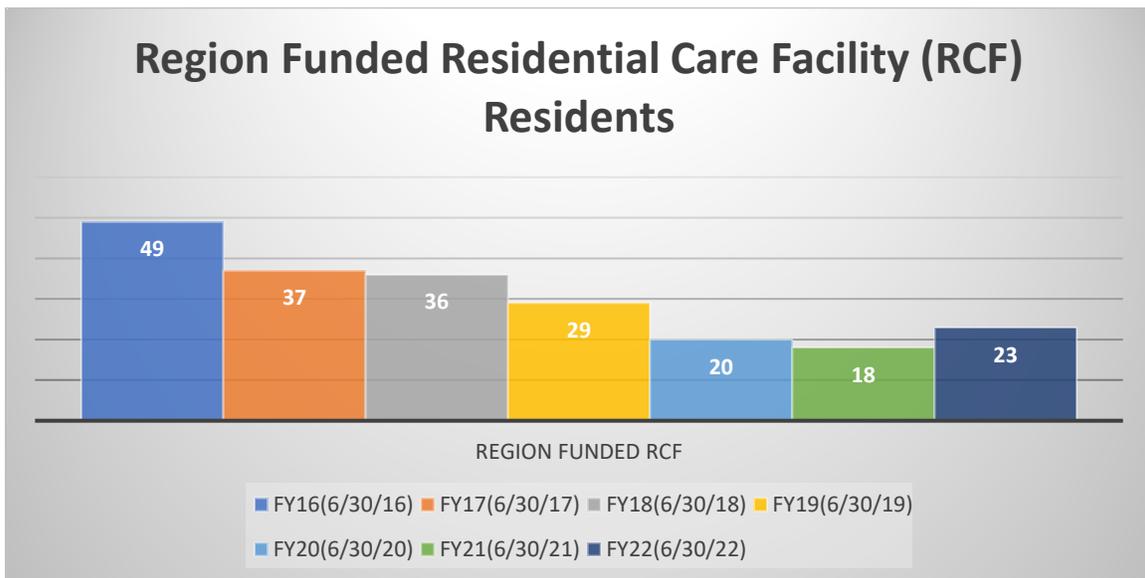


## **Decreasing Institutionalization**

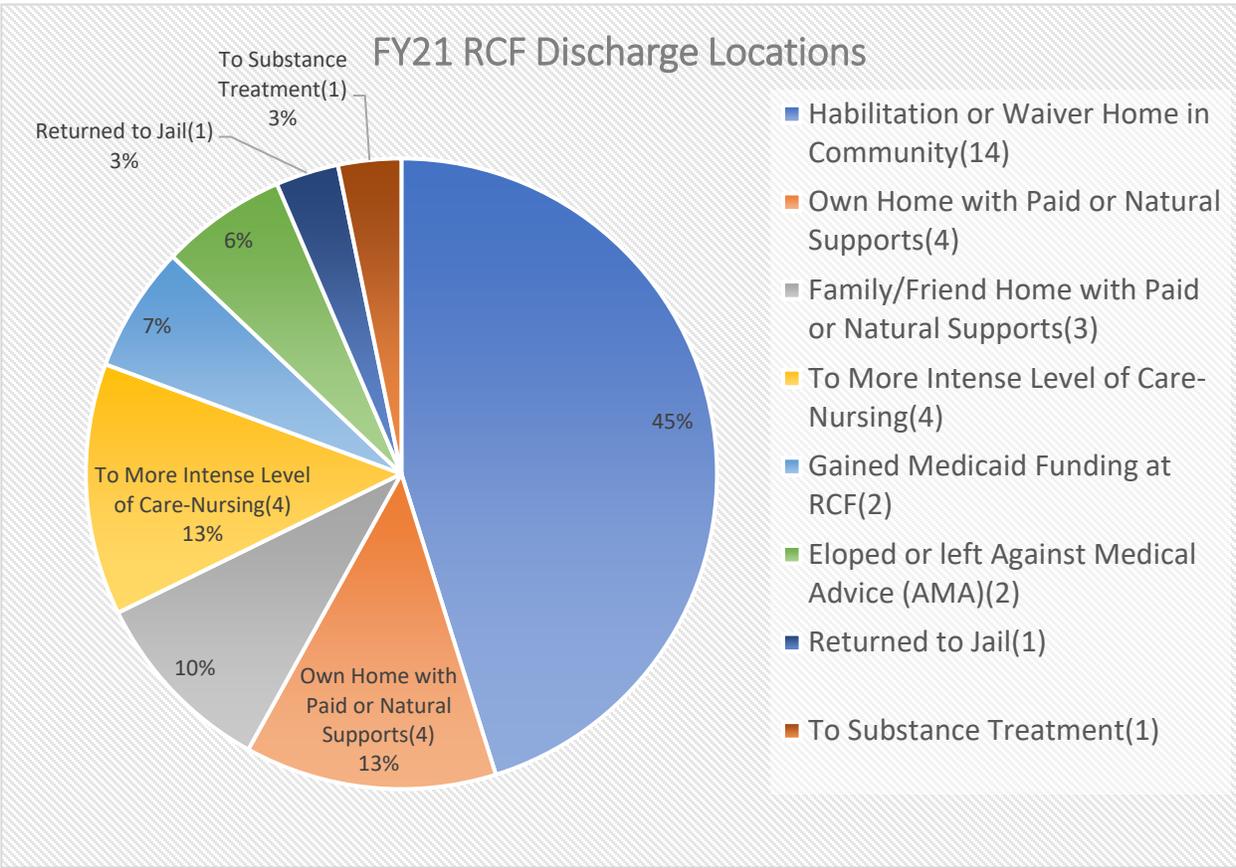
A primary service goal of CICS is to serve individuals in community-based settings rather than institutional ones. Since 2016 we have worked diligently to reduce the number of individuals in institutional settings. Strategies to reduce the number of individuals at Residential Care Facilities (RCFs) have included working to reduce the number of admissions to RCFs, identifying RCF providers who have shown a willingness to stabilize and assist in community placement, focusing on a targeted list of individuals appropriate to move to a lower level of care, and building a base

of community providers willing to work with individuals discharging from RCFs. Additionally, in FY20 the CICS RCF Policy was revised to reduce the amount of time that individuals spend in RCFs that are otherwise eligible to be served in community-based Habilitation funded settings and efforts were strengthened to look to services other than RCFs, such as sub-acute and crisis stabilization.

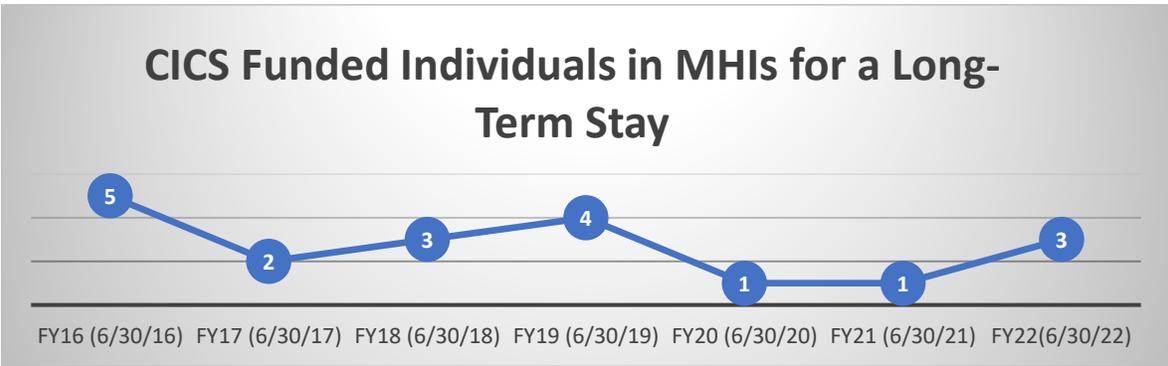
With the addition of four new counties to CICS, the region absorbed 17 individuals that were already in RCF placement. That meant that the FY22 starting point for CICS individuals in RCFs jumped to 35. During FY22 there were 19 additional admissions to RCFs and 31 discharges, resulting in a net reduction of 12. There were 23 individuals being funded in RCFs as of the close of FY22.



The graph below shows data for the 31 individuals that were discharged or accessed other funding in FY22. 45% moved to a community-based setting accessing Habilitation homes, apartments, or natural supports. 13% moved to a higher level of nursing care.



With the addition of four new counties to CICS, the region absorbed three individuals that were already in placement at the Mental Health Institutions (MHIs). That meant that the FY22 starting point for CICS individuals in MHIs jumped to four. During FY22 there were five additional admissions to MHIs and six discharges, resulting in three individuals at MHI at the close of FY22, and a net increase from the previous year.



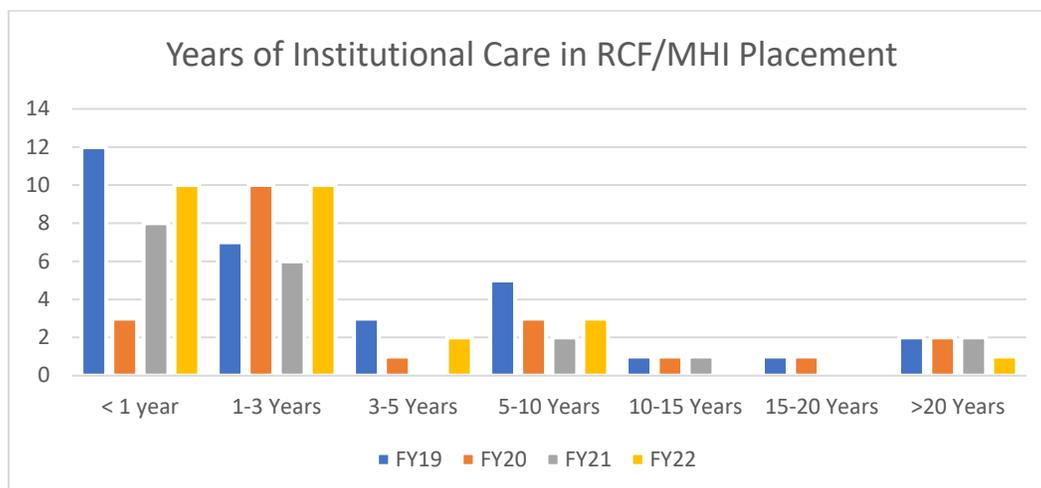
## **Barriers to De-Institutionalization**

Based on information collected over the past several years the biggest reasons for individuals remaining institutionalized at residential care facilities (RCFs) and the Mental Health Institutes (MHIs) are:

- **Reluctance to Leave.** This includes reluctance not only of the individual, but reluctance of family members, providers, and others.
- **Safety Due to Behaviors.** Although community providers should be equipped to handle behavioral issues in community-based settings, there is at least a perception that community-based providers cannot handle behavioral issues. Many providers are also reluctant to accept individuals that exhibit any problematic behavioral issues.

Other reasons that have been identified include: underdeveloped social skills, health and safety issues, legal issues, lack of means of support (income or entitlement), and lack of affordable housing.

Another area we measure when reviewing barriers to community-based settings is the number of years the individuals have lived in their current institutional setting. At the end of FY22, 77% of individuals in RCFs and MHIs had been institutionalized for less than 3 years compared with 74% in FY 21 and 62% for both FY20 and FY19. Shorter institutional stays have been noted since data began being tracked. In FY18, 54% had been institutionalized less than three years and in FY17 only 33% of individuals had been institutionalized less than three years. We continue to utilize RCFs for individuals following incarceration or hospitalization, as they are needing stabilization prior to entering community-based services. CICS continues to work on alternatives to this institutional care through the utilization of sub-acute services, crisis stabilization services, and expanded community-based residential services. An Intensive Residential Service Home (IRSH) is in process in the northern part of the region with hopes of developing additional sites. IRSH will allow individuals with higher barriers and more complex needs to live in the community.

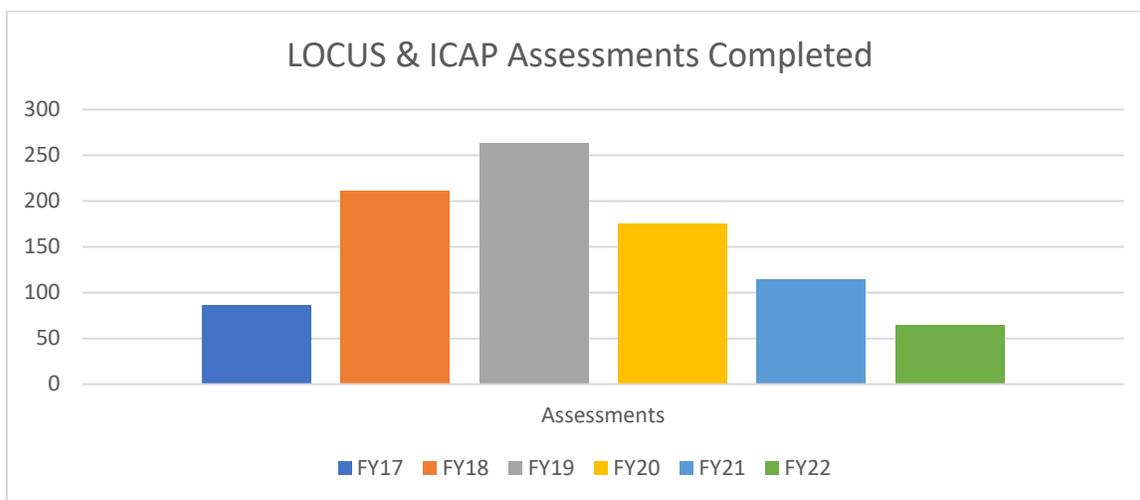


## **Assessments**

In December 2016, CICS implemented the Level of Care Utilization System (LOCUS) assessment tool to assist in determining level of care and needed services for individuals with a mental illness



diagnosis. Additionally, we utilize the Inventory for Client and Agency Planning (ICAP) assessment tool for individuals with Intellectual Disabilities (ID) and Development Disabilities (DD). The Assessment Team assesses individuals when RCF or ongoing regionally funded services are needed or requested. An updated LOCUS is needed annually while an ICAP is good for 3 years. A standardized assessment is not required for those not needing ongoing regional funding (considered “gap” funding). In FY22, 64 assessments were completed in comparison to 115 completed in FY21. The number of assessments were lower due to the reduced number of individuals in RCF care, staff changes, utilization of assessments done by other entities (MCO), and changes in the requirements for completion of assessments.



### **Medicaid Waiting List Funding**

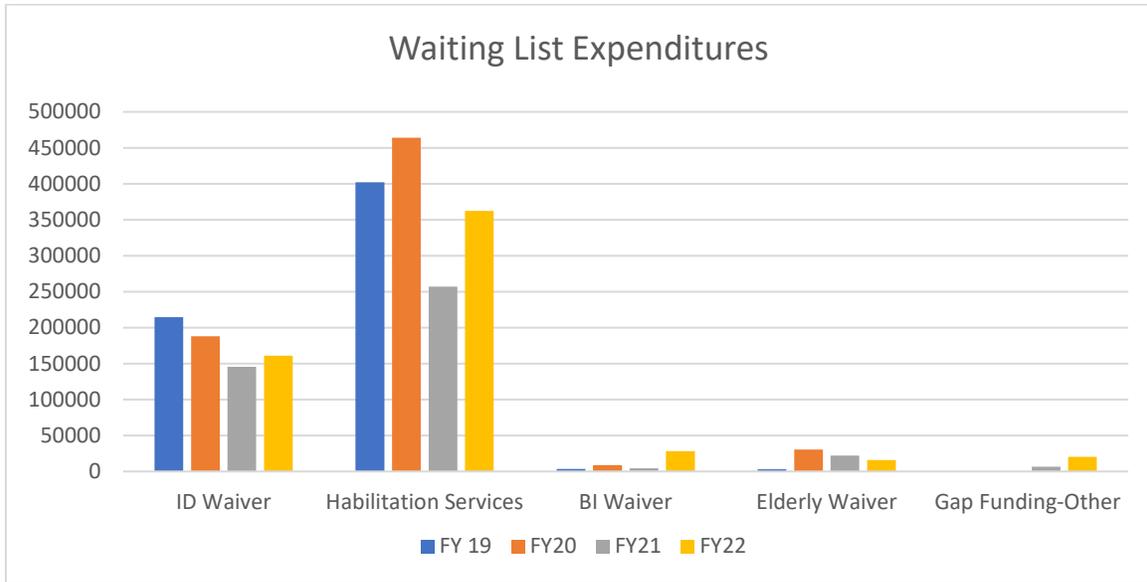
During FY17, CICS began tracking Medicaid gap funding. CICS funded 106 individuals in FY22 that were waiting for Medicaid funding. This is compared to 84 in FY21 and 141 in FY20. Individuals funded for this purpose dipped significantly for FY 21, as it did for overall individuals served, primarily due to issues related to the COVID pandemic. According to the Iowa Code, MHDS Regions are not required to fund individuals that are on a Medicaid waiting list. However, CICS implemented a policy that we will fund necessary services for individuals while they are waiting for Medicaid funding.

CICS expenditures for services that should be Medicaid funded for FY22 were \$588,064.54, a significant increase of \$152,484 (35%) over the FY21 total of \$435,580.30. CICS funded services totaling \$691,838.67 for these individuals in FY20, \$624,567.51 in FY 19, and \$597,152.37 in FY18.

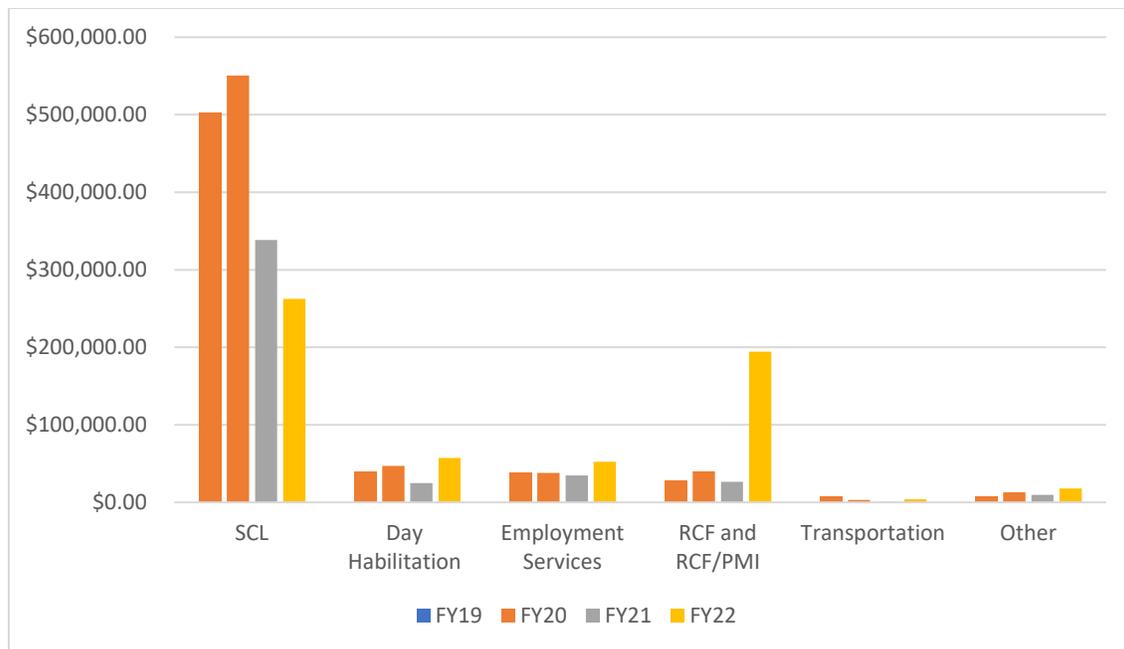
The funding streams for which individuals may be waiting for include Intellectual Disability (ID) Waiver, Health and Disability (H&D) Waiver, Habilitation Services, Elderly Waiver, Physical Disability (PD) and Brain Injury (BI) Waiver. In addition, the “Other Gap Funding” column was added to account for those waiting for straight Medicaid funding for services such as outpatient, Assertive Community Treatment (ACT), and Intensive Psychiatric Rehabilitation (IPR).

### Medicaid Waiting List Information

| Waiver                | FY20           |                     | FY21           |                     | FY22           |                     |
|-----------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
|                       | Persons Funded | Amount Paid         | Persons Funded | Amount Paid         | Persons Funded | Amount Paid         |
| BI Waiver             | 2              | \$8,720.40          | 1              | \$4,620.00          | 3              | \$28,470.62         |
| Elderly Waiver        | 10             | \$30,434.65         | 6              | \$22,049.07         | 6              | \$16,029.28         |
| Habilitation Services | 97             | \$464,088.05        | 45             | \$256,847.41        | 53             | \$362,162.90        |
| ID Waiver             | 29             | \$187,770.97        | 23             | \$145,422.29        | 27             | \$161,002.10        |
| H&D Waiver            | 1              | \$410.90            | 1              | \$117.76            | 0              | \$0                 |
| PD Waiver             | 2              | \$413.70            | 0              | \$0                 | 0              | \$0                 |
| Other Gap             | 0              | \$0                 | 8              | 6,523.77            | 17             | \$20,399.64         |
| <b>Total</b>          | <b>141</b>     | <b>\$691,838.67</b> | <b>84</b>      | <b>\$435,580.30</b> | <b>106</b>     | <b>\$588,064.54</b> |



We continue to fund a variety of services for individuals waiting on Medicaid funding.



Data was taken from paid claims in CSN, our online data system, where it was identified an individual was waiting for some type of Medicaid funding.

### **Appeals and Exceptions to Policy**

The CICS Management Plan states that an Exception to Policy (ETP) may be considered in cases when an individual is significantly adversely affected by the regional eligibility policy. The Coordination Officer reviews the ETP request and submits a recommendation to the CEO. A written decision is issued to the individual requesting and the Service Coordinator submitting the ETP request.

In FY22, 35 ETP requests were submitted on behalf of 22 individuals. This is compared to 37 ETP requests on behalf of 23 different individuals for FY21. All the FY 22 ETP requests were approved as requested. It should be noticed that 16 of the ETP requests were for individuals in the four new CICS counties as they transitioned into the CICS Region. For the other 11 counties the number of ETPs went down by 18.

Requests were submitted for residents of ten of the 15 CICS counties.

|                 | FY20 ETP Requests | FY 21 ETP Requests | FY 22 ETP Requests |
|-----------------|-------------------|--------------------|--------------------|
| Boone County    | 1                 | 4                  | 1                  |
| Franklin County | 1                 | 3                  | 0                  |
| Cerro Gordo     | --                | --                 | 8                  |
| Greene County   | 1                 | 0                  | 2                  |
| Hamilton County | 0                 | 1                  | 0                  |
| Hancock County  | --                | --                 | 5                  |
| Hardin County   | 0                 | 2                  | 3                  |

|                  |    |    |    |
|------------------|----|----|----|
| Jasper County    | 8  | 11 | 0  |
| Madison County   | 0  | 0  | 0  |
| Marshall County  | 2  | 4  | 3  |
| Poweshiek County | 3  | 3  | 2  |
| Story County     | 11 | 6  | 4  |
| Warren County    | 1  | 3  | 4  |
| Webster County   | -- | -- | 3  |
| Wright County    | -- | -- | 0  |
| TOTAL            | 28 | 37 | 35 |

There were no denied ETPs in FY22. The ETPs granted were related to the following:

|   | FY20 | FY21 | FY22 |
|---|------|------|------|
| <b>Income:</b> Modifications or adjustments to income, required copayments, or household size                         | 7    | 11   | 4    |
| <b>Resources:</b> Property or other resources   | 1    | 0    | 2    |
| <b>Maximum Housing Assistance:</b> Those needing more than allowed months of assistance per Housing Assistance Policy | 4    | 0    | 0    |
| <b>Level of Care:</b> Funding programs for safety when the level of care assessments did not score at service needed  | 1    | 1    | 3    |
| <b>Specialized Rate:</b> payment at a rate other than contracted rate   | 0    | 0    | 3    |
| <b>Non Plan Service:</b> Funding of ICF/PMI service not in Mgmt. Plan   | 0    | 0    | 2    |
| <b>Other Basic Need:</b> Gap and other funding beyond the amount allowed by regional policies                         | 15   | 25   | 21   |
| <b>TOTAL</b>  | 28   | 37   | 35   |

Each Notice of Decision for general size eligibility and/or funding includes an Appeal Form to ask for reconsideration of a decision. In FY22, five appeal requests were received, including:

- Over Resources. Two of the appeals were in response to denials for individuals being over resource limits, and therefore not meeting general eligibility requirements. Of these, one individual spent down their resources to become eligible. The other case was related to owning multiple vehicles but was resolved and the decision reversed when it was determined that the additional vehicle was titled to someone else and no longer in the household.
- Unable to Determine Eligibility. One individual was denied for failure to provide an application or information in another format to determine eligibility. This decision was upheld.
- Copayment Amount. One appeal was for reconsideration of a copayment amount. Upon reconsideration, a compromise acceptable level of copayment was arrived at.
- Payment of Rent. One appeal was specific to funding for rent. The individual did not meet the eligibility criteria of the Housing Assistance Policy to qualify. The denial was upheld.