

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

Tuesday, December 19, 2023 at 5:00 pm

William B. Cammin Clinic, Bay Room, 1010 N. Madison Avenue, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ch	_____	_____	_____	Sally Mrozinski	_____	_____	_____	BABH: Marci Rozek, Ellen Lesniak,
Robert Pawlak, Ex Off, V Ch	_____	_____	_____	Colleen Maillette, Ex Off	_____	_____	_____	and Sara McRae
Ernie Krygier	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
Robert Luce	_____	_____	_____					Legend: M-Motion; S-Support; MA-
								Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for Period Ending November 30, 2023 4.3) Electronic Fund Transfers (EFTs) for Period Ending November 30, 2023 4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for period ending November 30, 2023 4.3) Consideration of motion to refer the EFTs for period ending November 30, 2023 to the full Board for approval 4.4) No action necessary

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Tuesday, December 19, 2023 at 5:00 pm

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	4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.5) Consideration of motion to refer the disbursements and health care payments from November 20, 2023 through December 22, 2023 to the full Board for approval
5.	Adjournment	M -	S - pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location	Description
EMPLOYEE RELATED				
E04829	Adler, Theresa	117.64	IS	Travel reimbursement - October-December
98939	Amon, Karen	222.73	Bus Intel	Travel reimbursement - November-December
98943	Back, Irina	20.00	ES/Access	Registration reimbursement
E04831	Bellinger, Jesse	167.86	IS	Travel reimbursement - December
E04832	Berkobien, Nicholas	27.77	Arenac	Travel reimbursement - November
E04833	Beson, Heather	277.11	Clin Admin	Travel reimbursement - November
E04834	Bickel, Meredith	198.47	OT	Travel reimbursement - November
98951	Bowers, Robert	45.98	CS/RR	Board per diem & travel - November
E04835	Byrne, Richard	252.18	Board	Travel reimbursement - November
E04836	Cereske, Kim	70.72	CS/RR	Travel reimbursement - November
98961	Crisis Prevention Institute	199.45	Staff Dev	Brooks annual dues
E04839	Folsom, Amy	200.12	Madison	Travel reimbursement - December
E04840	Gleeson, Chrystal	482.74	Nursing	Travel reimbursement - November
E04841	Griffus, Penny	38.65	Nursing	Travel reimbursement - November
E04842	Guertin, Susan	340.93	Children's	Travel reimbursement - November
E04843	Gunsell, Stephanie	172.52	Finance	Travel reimbursement - December
E04844	Haney, Melissa	135.52	North Bay	Travel reimbursement - October-November
E04845	Harless, Chelli	196.50	Clin Admin	Travel reimbursement - November
98972	Hecht, Kerensa	235.80	DD Support	Travel reimbursement - November
E04846	Hewtty, Maria	125.17	Horizon	Travel reimbursement - November
E04848	Huerta, Justin	109.06	MI Adult	Travel reimbursement - October-November
E04851	Jinks, Kim	333.40	MI Adult	Travel reimbursement - November
98979	Kohn, Jessica	235.80	Children's	Travel reimbursement - November
E04853	Koin, Stacey	304.58	Fam Supp	Travel reimbursement - November
E04854	Lagalo, Lori	364.90	Fam Supp	Travel reimbursement - November
98984	Lietzow, Greg	181.89	IS	Travel reimbursement - December
98986	Luptowski, Monia	85.00	Horizon	Reimbursement - damaged eyeglasses
98988	Matuszewski, Tamera	22.93	CS/RR	Travel reimbursement - November
98991	Miller, Janelle	61.57	ACT	Travel reimbursement - August
E04855	Mosciski, Deidra	229.25	Nursing	Travel reimbursement - October-November
98993	Mrozinski, Sally	282.96	Board	Travel reimbursement - November
E04857	Mulvaney, Sarah	134.14	MI Adult	Travel reimbursement - October-November
E04858	Nagel, Lisa	179.93	IS	Travel reimbursement - December
E04860	Niemiec, Kathleen	55.02	Board	Travel reimbursement - November
E04861	Nix, Heather	286.24	Psych	Travel reimbursement - November
98997	Patten, Joan	535.14	DD Support	Travel reimbursement - October-November
99000	Peters, Justin	51.55	CS/RR	Board per diem & travel - November

99001	Pinter, Christopher	209.61	Admin	Travel reimbursement - October
E04864	Rechsteiner, Elise	137.03	ACT	Travel reimbursement - November
E04865	Reese, Marie	55.02	Board	Travel reimbursement - November
E04866	Rooker, Stephani	209.40	DD Support	Travel reimbursement - November
E04867	Rose, Kevin	86.46	ES/Access	Travel reimbursement - November
E04868	Royer, Kaitlyn	11.14	IMH	Travel reimbursement - November
E04869	Roznowski, Donna	91.70	Madison	Travel reimbursement - November
E04870	Schneider, Maryssa	531.99	Children's	Travel reimbursement - October
99014	Sharon, Justin	62.88	Horizon	Travel reimbursement - November
E04873	Strode, Eric	9.99	Madison	Reimbursement - memory stick for video download
E04874	Tenney, Ben	227.94	DD Support	Travel reimbursement - November
E04875	Trout, Amber	516.80	Nursing	Travel reimbursement - November
E04876	Truhn, Emelia	132.38	Fam Supp	Travel reimbursement - November
E04878	Van Wert, Laurie	49.59	Board	Board per diem & travel - November
E04879	Vasconcelos, Flavia	284.96	Psych	Travel reimbursement - November
E04880	Vogel, Holli	892.77	DD Support	Travel reimbursement - October-November
	Subtotal Employee Related	10,490.88		

PURCHASE ORDER INVOICES:

98962	Dell	129.48	IS	Laptop power cords (2)
E04837	Ergomed Products	344.00	Group Home	Arjo lift battery
98976	Insight	920.20	ES/Access	Laptop, Sevilla
		(101.70)	Arenac	Laptop price credit, Byrski
98999	PC Connection	60.89	North Bay	Toner
		205.34	IS	Monitors (2)
		222.60	ES/Access	Keyboard/mouse combos (10)
		162.12	ES/Access	Headsets (3)
99002	Pitney Bowes	91.29	Wirt	Mail machine toner
99008	Progress Software	1,423.10	IS	Developer licenses & maintenance (2)
99015	Smart Source	1,073.10	ES/Access	Contact cards in pads
E04872	Staples	264.63	Arenac	Office supplies
		68.88	Horizon	Office supplies
		539.11	Horizon	Household supplies
		428.45	Madison	Office supplies
		445.43	Mulholland 2	Office supplies
		1,534.12	Mulholland 3	Office supplies
		386.79	Parish Rd	Office supplies
		498.76	Wirt	Office supplies
	Subtotal Purchase Orders	8,696.59		

ROUTINE MAINTENANCE & CLIENT RELATED:

E04826	MSCI (Michigan Community Services, Inc.)	689.96	Grp Home	Dryer for Candlestick
98941	Arenac Public Transit Authority	73.50	Arenac	Consumer bus passes
E04830	Badour Heating & Cooling	845.00	Madison	Water heater installed

		320.00	Madison	Furnace filters installed (4)
98944	Baker, Allison	33.00	CS/RR	Consumer Council attendance
98946	Bay County Clerk	10.00	Madison	Death certificates
98945	Bay County Taxi	39.00	ES/Access	Consumer transportation
98948	Blair, Justeen, custodian	70.54	Horizon	Petty cash receipts
98958	Cohl, Stoker & Toskey, PC	1,599.00	HR/Admin	Legal services
98960	Covenant Medical Center	115.00	various	Employee physicals, labs
98964	Doyle, Tim	32.00	CS/RR	Consumer Council attendance
98965	Essexville Automotive Repair	42.39	Huron Home	2009 Impala oil change
		50.00	Horizon	2011 Express rear door latch
		63.59	ACT	2019 Malibu oil change
98967	Fergie's Pizza	72.61	CS/RR	Lunch at Consumer Council meeting
98968	Francis, Dennis	47.03	CS/RR	Consumer Council attendance
98970	Greater Bay Transport Company	3,168.27	various	Consumer transportation (May-October)
98971	Griffin Transit	56.00	ES/Access	Consumer transportation
E04847	Hospital Psychiatry, PLLC	42,000.00	various	Professional medical services
98974	Hugo's Locksmithing	9.90	ACT	Keys (2)
98975	Hungry Howies	64.97	CS/RR	Lunch at Consumer Council meeting
E04849	Iris Telehealth	54,625.00	Madison	Professional medical services
E04850	J.E. Johnson, Inc.	4,190.85	Parish Road	HVAC annual inspection, motor replaced
		360.00	Parish Road	Boiler repair
		1,378.50	Parish Road	Air scrubber filters (6)
98977	Kawkawlin Township Treasurer	155.47	Parish Road	Annual drain assessment
98978	Keller, Jeff	30.00	CS/RR	Consumer Council attendance
98981	Lasecki, Evan	32.00	CS/RR	Consumer Council attendance
98982	Lathia, Mukesh	195.00	Madison	Professional medical services
98983	LaValle, Aaron	37.50	CS/RR	Clerical services
98985	Linwood Glass	150.00	North Bay	2017 Transit windshield repair
98987	Marshall, Racheal	30.00	CS/RR	Consumer Council attendance
98989	McBride Heating & Cooling	826.97	Arenac	Three furnaces cleaned
98992	MMRMA	23,594.25		Insurance premium
E04856	Movva, Usha R.	16,800.00	Clinics	Professional medical services
98994	New Image Lawn Care & Landscaping	195.00	Madison	Snow/ice removal
		50.00	Horizon	Snow/ice removal
98995	Northern Michigan Opioid Response Consort.	100.00	Arenac	Annual dues
98998	Paxson Oil	40.00	Children's	Consumer transportation
99007	Popenhagen, Nicole, Custodian	129.15	ACT	Petty cash receipts
E04863	Pro-Scape Landscaping & Maintenance	280.50	Arenac	Lawn care
		130.00	Arenac	Snow/ice removal
99009	Protec Auto Repair	1,122.08	Huron Home	2016 Fusion brakes, water pump, oil change
		506.97	North Bay	2013 Caravan HVAC blower motor & resistor
		583.27	North Bay	2009 Impala headlights, wheel bearings, tie rod
		60.44	North Bay	2007 Cobalt oil change & tire rotation
		68.11	North Bay	2012 E350 oil change & tire rotation

		98.80	North Bay	2011 E350 wheel alignment
99010	Reserve Account	1,500.00		Prepaid postage account
99012	Rodriguez, Dakota	37.50	CS/RR	Clerical services
99013	Rural Wisconsin Health Cooperative	1,261.05	various	Credentialing
E04871	Shred Experts	275.50	various	Shredding services
99016	State of Michigan	15,000.00		Interagency cash transfer agreement
99017	Superior Pest Solutions	200.00	Parish Road	Pest control
99018	Terminue Brake & Muffler	22.58	MI Adult	2010 Fusion wiper blades
		20.38	MI Adult	2012 Impala wiper blades
99019	United Parcel Service	18.78	ES/Access	Shipping of contact cards
E04881	VOICE, Inc.	458.73	CS/RR	Sign language interpretation
99023	Yeo & Yeo, PC	19,000.00	Admin	Financial audit
E04882	Yeo & Yeo Technology	3,800.00	Finance	Sage 100 upgrade
	Subtotal Routine, Etc.	196,766.14		

RECURRING:

E04827	Saginaw Psychological Services	1,012.00	ACT	DBT after hours (3 months)
E04828	A2Z Cleaning & Restoration	1,756.00	Arenac	Janitorial services
		1,606.67	Madison	Janitorial services
		600.00	Wirt	Janitorial services
		1,150.00	Mulholland	Janitorial services
98940	Applied Imaging	70.75	Mul 3rd	Copier maintenance
		32.87	Madison	Copier maintenance
98942	AT&T	12.00	Bd Adm	White pages listing
98949	Blue Cross Blue Shield of Michigan	258,954.96		Health insurance
98950	Blue Cross Medicare Plus	13,132.98		Retirees health insurance
98952	Brown & Brown of Central Michigan	14,418.00		Benefits brokerage service quarterly
98953	Charter Communications	490.86	Madison	TV, Internet, phone
98954	Charter Communications	107.98	Harold Apt	Internet
98955	Charter Communications	107.98	14th St Apt	Internet
98956	Charter Communications	72.98	Huron Home	Internet
98957	City of Standish	86.43	Arenac	Water/sewer billing
98959	Consumer's Energy	523.84	Madison	Utilities
98963	Delta Dental	9,909.69		Dental insurance
98966	Eye Med	2,048.60		Vision insurance
E04838	Flex Administrators	180.00		Participant fees
98969	GoTo Technologies USA	184.35	Various	Teleconference services
		1,602.00	IS	Annual support for remote workers
98308	Hospital Network Healthcare Services	65.00	Arenac	Sharps pickup
E04852	King Communication	176.75	ACT/ES	Answering Service
98980	Konica Minolta Business Solutions	321.39	Mul 2nd	Copier maintenance
		8.99	Parish Rd	Copier maintenance
		10.69	Mul 3rd	Copier maintenance

98947	McLaren Bay Region	17,363.25	Mulholland	Monthly lease
98990	Mich Dept of Health & Human Services	18,537.00		Eligibility Specialist, quarter 1
E04859	Netsource One	30,349.57	IS	VDI/Cloud/Microsoft Services
		2,002.25	IS	Phone agreement monthly
		5,320.77	all sites	Opteman/ASE circuits
		280.00	IS	Firewall colocation & hosting services
98996	Orkin	2,109.00	IS	Remote support
		239.97	Parish Rd	Pest control
		215.98	Madison	Pest control
		119.99	Horizon	Pest control
		151.98	Arenac	Pest control
E04862	Peter Chang Enterprices, Inc.	46,548.67		Electronic clinical info system (2 months)
99003	Pitney Bowes	284.79	Mulholland 2	Mail machine rental
99004	Pitney Bowes	427.50	Mulholland 3	Mail machine rental
99005	Pitney Bowes	442.77	Parish Rd	Mail machine rental
99006	Pitney Bowes	174.66	Wirt	Mail machine rental
99011	Ricoh	95.55	Wirt	Copier maintenance
E04877	United Way of Bay County	2,125.00	Wirt	Wirt Building rent
99020	Waste Management	74.32	Arenac	Dumpster rent/empty
		65.82	Madison	Dumpster rent/empty
		137.39	Parish Rd	Dumpster rent/empty
		71.88	Horizon	Dumpster rent/empty
99021	Waystar/Zirned	422.34	Finance	Claims management fee
99022	Xerox	44.73	Parish Rd	Copier maintenance
		155.53	Madison	Copier maintenance
99024	Zoom	2,099.00	various	Teleconference services
	Subtotal Recurring	438,503.47		

SPECIAL CHECK REQUESTS:

98885	AT&T	12.00	Bd Adm	White pages listing
98886	Blue Cross Blue Shield of Michigan	229,942.22		Health insurance
98887	Charter	149.98	Mulholland	Internet
98888	Charter	490.86	Madison	TV, internet, phone
98889	Charter	107.98	Harold St	Internet
98890	Charter	107.98	14th St	Internet
98891	Consumers Energy	328.17	Madison	Utilities
98892	Safelite Auto Glass	385.35	Horizon	2011 Fusion windshield
98893	Verizon Wireless	570.15	various	Wireless service
	Subtotal special checks 11/22/23	232,094.69		

98902	Blue Cross Medicare Plus	13,341.44		Retirees' health insurance
98903	Charter	235.15	Wirt	Internet & phone

98904	Clean Team	2,902.00	Parish Road	Janitorial services
98905	Delta Dental	10,250.50		Dental insurance
98096	Standard Insurance	18,562.27		Insurance premium
98907	Wood Law Firm	3,000.00	ACT	Retainer - guardianship petition
	Subtotal special checks 12/1/23	48,291.36		
98916	Menards	10.64	Horizon	Light pen
		29.99	Wirt	CO2 alarm
98917	Popenhagen, Nicole, Custodian	738.00	ACT	Consumer holiday party gifts
98918	TelNet Worldwide	1,228.62		Phone service
98919	Verizon Wireless	9,618.27	various	Wireless services
	Subtotal special checks 12/8/23	11,625.52		
98931	Charter	374.44	Horizon	TV, internet, phone
98932	Charter	299.93	Parish Road	TV, internet, phone
98933	Charter	149.98	Mulholland	Internet
98934	Charter	309.13	Arenac	TV, internet, phone
98935	City of Bay City	1,631.14	Madison	Utilities
98936	Consumers	3,394.50	various	Utilities
98937	Thryv	186.37	Admin	Yellow Pages advertising
98938	Superfleet MasterCard	4,213.62	various	Vehicle fuel charges
	Subtotal special checks 12/15/23	10,559.11		
	Total weekly/special checks	302,570.68		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
Adobe	19.99	IS	Acrobat subscription
	41.18	Bus Intel	Acrobat subscription
Aldi	1,145.94	Horizon	groceries (5 trips)
Amazon	114.98	Horizon	air scrubber filter
	689.88	Madison	air scrubber filters (6)
	208.37	Madison	colored paper
	445.00	IS	external hard drives (2)
	32.96	North Bay	fire extinguisher
	62.00	Madison	headphone set
	11.50	Arenac	height ruler
	28.95	Arenac	household
	219.36	IS	internal hard drives (8)
	69.93	IS	laptop chargers (7)
	149.95	Arenac	medical scale

American Red Cross
CMHAM

Event Brite
Grand Traverse Resort

41.98	ACT	medical supply bag
203.26	Horizon	medication cups
15.98	North Bay	Moreno phone case
44.75	ACT	pill counting trays
58.80	Madison	pill organizers
18.99	ES/Access	printer roller kit
22.88	ES/Access	ring detector
93.00	Madison	sharps containers
96.99	Horizon	soundproof panels
31.97	Horizon	vehicle booster seat
144.00	Staff Dev	class fees
425.00	Bus Intel	Amon registraiton
425.00	Board	Banaszak registration
290.00	Clin Admin	Beson registration
150.00	North Bay	Blohm registration
425.00	Board	Byrne registration
425.00	Board	Crete registration
150.00	Madison	Folsom registration
425.00	Board	Girard registration
320.00	Finance	Gunsell registration
320.00	Bus Intel	Holsinger registration
425.00	HR	Lasceski registration
290.00	Arenac	Lerma registration
320.00	Finance	Lesniak registration
425.00	Board	Maillette registration
425.00	Board	Mrozinski registration
425.00	Board	Neimiec registration
425.00	Board	Pawlak registration
425.00	Admin	Rozek registration
190.00	Arenac	Woodhull registration
80.00	MI Adult	Jinks registration
382.20	Bus Intel	Amon lodging
219.20	Board	Byrne lodging
219.20	Board	Crete lodging
197.20	Board	Girard lodging
197.20	HR	Lasceski lodging
197.20	Board	Maillette lodging
197.20	Board	Mrozinski lodging
197.20	Board	Niemiec lodging
197.20	Board	Pawlak lodging
197.20	Board	Pinter lodging
235.70	CS/RR	Prusi lodging
197.20	Admin	Rozek lodging
30.35	Madison	Van Paris lodging

Great Lakes Bay Region	41.50	ES/Access	Balzer registration
	41.50	ES/Access	Clement registration
Identogo	132.50	Horizon	fingerprinting
Intuit	302.00	Horizon	T-sheets software
Jam Software	57.18	IS	Treesize software
Kellogg Center	181.90	Madison	Folsom lodging
Kroger	1,924.33	Horizon	groceries (10 trips)
Meijer	4.99	Horizon	groceries
	617.52	Horizon	household (6 trips)
	129.99	Horizon	vacuum cleaner
Official Records Online	25.00	Madison	death certificate
PESI	249.99	Admin	Pinter registration
Sage Software	712.00	Finance	100cloud software
	427.53	HR	Benefits Messenger software
	652.73	Finance	HRMS software
	652.74	HR	HRMS software
Somerset Inn	287.56	Bus Intel	Amon lodging
	287.56	Finance	Gunsell lodging
	287.56	Bus Intel	Holsinger lodging
	287.56	Finance	Lesniak lodging
	287.56	IS	Lietzow lodging
	287.56	IS	Nagel lodging
SP Printer Depot	69.99	Clin Admin	printer roller kit
Total Credit Card Charges	21,410.59		

								Healthcare Claims Summary
Check Dates		11/17/2023	11/22/2023	12/1/2023	12/8/2023	12/15/2023	Totals	
44NOR	44 NORTH						-	
5015	Michigan BH JV LLC						-	
5019	CMH for Clinton-Eaton						-	
5020	Calhoun County CMH Authority				348.00		348.00	
5037	CMH for Central Michigan						-	
5044	Lapeer County CMH						-	
5057	Mid-State Health Network						-	
5063	Network 180						-	
5065	Ausable Valley CM						-	
5070	CMH of Ottawa County						-	
5073	Saginaw County CMH						-	
5079	Tuscola Behaviora Health						-	
5090	Turning Leaf Behavioral Health						-	
5111	Augres Care Center, Inc					3,718.20	3,718.20	
5120	Starfish Family Service						-	
5130	Flatrock Manor - Burton East	16,177.20			14,559.48		30,736.68	
5167	Safehaus, Inc						-	
5171	Havenwyck Hospital	33,449.85	14,464.80				47,914.65	
5181	Lighthouse, Inc.		96,863.92				96,863.92	
5230	Hope Network Behavioral	37,896.21				50,442.62	88,338.83	
5235	Hope Network West MI						-	
5240	New Hope Southeast					79,693.00	79,693.00	
5260	Hope Network New Passages						-	
5261	Beacon Specialized Living	240.00				22,292.15	22,532.15	
5270	Lucia House						-	
5272	Fitzhugh House, LLC		11,486.70		11,344.69		22,831.39	
5275	Owen's AFC						-	
5283	Arnold Center, Inc.					4.27	4.27	
5284	Rose Hill Center						-	
5290	Alternative Services						-	
5310	Bay Human Services	61.18	113,970.56		3.06	406,010.20	520,045.00	
5360	Michigan Community Serv			1,358.49		346,557.63	347,916.12	
5390	Central State Community Serv		126.01		41,104.20		41,230.21	
5410	Valley Residential Services	1,025.55				85,607.74	86,633.29	
5430	Whaley Residential						-	
5450	Liberty Living, Inc.	56,786.08			138,472.72		195,258.80	
5465	Superior Care of Michigan LLC				7,947.00		7,947.00	
5470	Pal's Place		27,059.04			26,246.58	53,305.62	
5472	Closer to Home, LLC				18,534.00		18,534.00	
5475	North Shores Center LLC						-	
5480	Disability Network		13,428.76	17,202.80	14,371.24		45,002.80	
5486	Phillips - Lifeline						-	
5495	Samaritas			5,626.76	17,584.44		23,211.20	
5502	Munson Medical Center						-	
5507	Ascension Providence Hospital		8,400.00				8,400.00	
5505	St. Mary's of MI Guardian angel...						-	
5510	Healthsource Saginaw	30,780.00	81,054.00		62,586.00		174,420.00	
5511	McLaren Bay Region	46,097.50	72,131.12	21,139.97	23,112.00	70,192.00	232,672.59	
5512	McLaren Regional Medical Ctr						-	
5515	McLaren Oakland						-	
5521	MidMichigan Regional Med Ctr				8,032.00		8,032.00	
5523	NeuroPsychiatricHosp of Indianoplis						-	
5525	Pine Rest Christian Hospital						-	
5526	Gratiot Community Hospital	1,509.19	12,048.00				13,557.19	
5527	Hurley Medical Centers				6,888.00		6,888.00	
5529	Forest View Hospital					14,805.00	14,805.00	
5531	Owosso Memorial Health						-	
5532	Sparrow Hospital/St. Lawrence						-	
5534	St Mary Mercy Hospital						-	
5535	St Mary's Medical Center						-	
5537	McLaren Pt Huron Hospital						-	
5539	Cedar Creek Hospital						-	
5544	Henry Ford Kingswood Hospital						-	
5555	Lapeer Regional Hospital		7,828.00				7,828.00	
5556	PHC of Michigan - Harbor Oaks						-	
5557	Alpena General Hospital				3,900.00		3,900.00	
5559	U of M Hospital						-	
5562	ProMedica Monroe Regional Hosp						-	
5567	BCA Stonecrest Center						-	
5569	War Mem'l Hosp Behavioral Health						-	
5570	Moriah Incorporated						-	
5569	War Mem'l Hosp Behavioral Health						-	
5582	Neurobehavioral Hospital, LLC				19,600.00		19,600.00	
5584	RiverCrest Specialty Hospital, LLC						-	
5602	MPA Group NFP, Ltd		78,441.16	26,498.88	26,426.64	39,201.58	170,568.26	
5604	List Psychological Services	10,651.29	5,100.29	2,793.16	2,888.74	2,012.33	23,445.81	

	Check Dates	11/17/2023	11/22/2023	12/1/2023	12/8/2023	12/15/2023	Totals
5610	Apex Psychological & Behavioral	522.50	1,330.00	1,140.00		1,472.50	4,465.00
5615	Saginaw Psychological Services	14,711.61	21,859.41	22,402.98	21,112.94	23,176.30	103,263.24
5619	Northeastern Michigan CMH						-
5628	Genesee Health System						-
5629	Training & Treatment Inc						-
5634	North Country CMH						-
5645	Paramount Rehabilitation	10,737.21	12,572.62	901.36	595.12	31,105.32	55,911.63
5650	Oakland Family Services						-
5690	MBPA						-
5702	Arenac Opportunities, Inc		6,209.37	5,956.02	9,474.75	11,421.25	33,061.39
5703	Do-All Inc	7,678.69	9,182.92	8,177.57	22,892.58	7,980.25	55,912.01
5704	New Dimensions		10,814.01	35.28		17,442.27	28,291.56
5705	Touchstone services	17,347.83	32,811.30	7,188.48	6,118.38	7,069.92	70,535.91
5709	Nutrition for Wellness	526.40	1,088.50	117.70	1,633.80		3,366.40
5710	Raphael, Ann Marie						-
5717	Kadima Jewish Support Svc						-
5719	Wilson, Stuart T	87,881.72	72,399.92	69,818.51	69,471.67	82,795.69	382,367.51
5720	Consumer Direct Michigan, LLC						-
5724	Chores R Us, Inc						-
5725	Christian Home Svcs, Inc						-
5726	MidMichigan Home Care						-
5729	CareBuilders at Home, LLC		30,933.04				30,933.04
5730	Brooklier, Kara						-
5731	Autism Systems LLC			8,620.70			8,620.70
5735	Affordable Nursing						-
5736	Centria Healthcare LLC	12,447.87	15,609.18	11,784.58	8,717.24	15,674.01	64,232.88
5737	Reder, Joyce						-
5738	Autism Centers of Michigan						-
5739	ABA Pathways, LLC						-
5741	North Shore Health Services						-
5742	Helping Hand Nursing Services						-
5745	Personal Assistance Options, Inc.	60,342.60					60,342.60
5750	Children's Therapy						-
5752	Easter Seals - Michigan						-
5755	Game Changer Pediatric Therapy Services	73,599.08	150,176.37	588.35	69,707.58	53,883.81	347,955.19
5757	Spectrum Autism Center	12,389.61	3,592.79	6,083.48	4,646.91	36,336.57	63,049.36
5760	Encompass Therapy Center	116,895.72	94,987.12	51,912.08	93,681.76	54,334.52	411,811.20
5765	Acorn Health of Michigan	5,465.84	3,084.80	1,829.27	1,562.70	3,011.45	14,954.06
5770	Mercy Plus Healthcare		23,325.88	21,599.51	28,326.83		73,252.22
5777	Arc of Bay County						-
5802	Saginaw Medical Services, Inc.						-
5950	DBT Institute of Michigan	4,500.00					4,500.00
	Anderson Pharmacy	563.37				416.93	980.30
	Bay City Academy						-
	Blue Care Network						-
	Camp Fish Tales		3,028.00				3,028.00
	Disability Services Resource Ctr						-
	DOW Bay Area Family Y						-
	GEHACOM						-
	G.S. Camp Linden						-
	Humana Healthcare						-
	Huron Behavioral Health						-
	Maplewood Pharmacy						-
	McLaren LTC Pharmacy						-
	McLaren Pharmacy Services						-
	McLaren Medicaid		2.00				2.00
	MDRC						-
	Medicare		46.76				46.76
	Medicare Part B						-
	Meridian Health Plan		45.80				45.80
	Mid-Michigan Children's						-
	Molina Healthcare of MI		65.36				65.36
	Network 180						-
	Northern Lakes CMH						-
	Recovery Pathways, LLC						-
	Saginaw YMCA						-
	Samaritas						-
	Southside Pharmacy						-
	Springs Ministries						-
	State of Michigan inpatient						-
	State of Michigan Dept of Comm Hlth						-
	Thomas, Linda						-
	United Healthcare Community Plan						-
	Walgreens Company					1,017.00	1,017.00
	YMCA Camp Timbers						-
	YWCA Camp Meadows						-
	YWCA Camp Open Fields						-
	Totals	660,284.10	1,035,567.51	292,775.93	755,644.47	1,493,921.09	4,238,193.10

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 11/30/2023**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health
Statement of Net Assets**

Column Identifiers		
A	B	C

		Nov 30, 2023	Sept 30, 2023	
1	ASSETS			
2	Current Assets			
3	Cash and cash equivalents	\$7,895,389.65	\$3,022,671.86	
4	Consumer and insurance receivables	153,748.05	250,600.73	
5	Due from other governmental units	2,586,974.72	7,069,863.12	
6	Contract and other receivables	413,763.96	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	121,238.43	172,069.24	
9	Total Current Assets	11,171,114.81	11,105,092.84	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	Cash and cash Equivalents - restricted			
12	Restricted for compensated absences	1,495,991.78	1,492,316.16	
13	Restricted temporarily - other	135,416.63	88,421.11	
14	Cash and Cash Equivalents - restricted	1,631,408.41	1,580,737.27	(12+13)
15	Capital Assets			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,384,206.87	6,384,206.87	
18	Capital assets - construction in progress	-	-	
19	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47	
20	Accumulated depreciation	(4,366,543.30)	(4,327,754.83)	
21	Capital Asset, net	4,714,983.04	4,753,771.51	(16+17+18+19+20)
22	Total Noncurrent Assets	6,346,391.45	6,334,508.78	(14+21)
23	TOTAL ASSETS	17,517,506.26	17,439,601.62	(9+22)
24	LIABILITIES			
25	Current Liabilities			
26	Accounts payable	17.87	3,748,831.73	
27	Accrued wages and payroll related liabilities	316,607.30	83,713.19	
28	Other accrued liabilities	4,299,806.09	569,539.06	
29	Due to other governmental units	261,910.00	252,722.00	
30	Deferred Revenue	2,503.73	2,503.73	
31	Current portion of long term debt	16,212.86	16,212.86	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,897,057.85	4,673,522.57	(26+27+28+29+30+31+32)
34	Noncurrent Liabilities			
35	Long term debt, net of current portion	244,203.39	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,470,532.20	1,462,345.88	
38	Total Noncurrent Liabilities	3,413,856.88	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,310,914.73	8,081,863.03	(33+38)
40	NET ASSETS			
41	Fund Balance			
42	Restricted for capital purposes	3,966,653.00	3,966,653.00	
43	Unrestricted fund balance - PBIP	2,377,601.32	2,377,601.32	
44	Unrestricted fund balance	2,862,337.21	3,013,484.27	
45	Total Net Assets	\$9,206,591.53	\$9,357,738.59	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Nov 30, 2023
Summary of All Units

Column Identifiers						
A	B	C	D	E	F	G
	Nov Actual	2024 YTD Actual	2024 YTD Budget	(C-D) Variance	(C / D) % to Budget	2024 Monthly Budget

Income Statement

1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,505,767.38	9,020,196.05	9,205,261.02	(185,064.97)	98%	4,602,630.51
4	Medicaid Autism	701,113.75	1,592,431.26	1,581,037.03	11,394.23	101%	790,518.52
5	State Genl Fund Priority Population	165,298.00	271,009.00	271,009.07	(0.07)	100%	135,504.53
6	GF Shared Savings Lapse	6,525.17	13,050.34	13,050.34	0.00	0%	6,525.17
7	Total Risk Contract Revenue	5,378,704.30	10,896,686.65	11,070,357.46	(173,670.81)	98%	5,535,178.73 (3+4+5+6)
8	Program Service Revenue						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	(778.25)	64,066.70	57,729.13	6,337.57	111%	28,864.57
11	Total Program Service Revenue	(778.25)	64,066.70	57,729.13	6,337.57	111%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	83,935.18	238,334.19	297,040.33	(58,706.14)	80%	148,520.16
14	SSI Reimbursements, 1st/3rd Party	6,165.00	12,330.00	11,479.90	850.10	107%	5,739.95
15	County Appropriation	65,587.83	131,175.66	131,175.66	0.00	100%	65,587.83
16	Interest Income - Working Capital	24,273.62	36,778.46	19,152.08	17,626.38	192%	9,576.04
17	Other Local Income	455.17	2,295.99	78,438.93	(76,142.94)	3%	39,219.46
18	Total Other Revenue	180,416.80	420,914.30	537,286.90	(116,372.60)	78%	268,643.45 (13+14+15+16+17)
19	TOTAL REVENUE	5,558,342.85	11,381,667.65	11,665,373.48	(283,705.83)	98%	5,832,686.74 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	11,230.00	37,020.39	32,048.01	(4,972.38)	116%	16,024.00
24	Community Hospital	688,855.22	1,403,996.82	1,108,240.60	(295,756.22)	127%	554,120.30
25	Residential Services	1,318,265.70	2,599,107.65	2,576,543.29	(22,564.36)	101%	1,288,271.65
26	Community Supports	1,710,154.58	3,725,019.31	3,950,594.27	225,574.96	94%	1,975,297.13
27	Total Provider Claims	3,728,505.50	7,765,144.17	7,667,426.17	(97,718.00)	101%	3,833,713.08 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,200,633.67	2,387,689.42	2,382,022.47	(5,666.96)	100%	1,191,011.23
30	Fringe Benefits	357,725.86	748,209.80	773,191.78	24,981.98	97%	386,595.89
31	Consumer Related	9,747.54	10,102.44	164,299.41	154,196.97	6%	82,149.70
32	Program Operations	231,336.40	238,084.71	63,442.83	(174,641.88)	375%	31,721.41
33	Facility Cost	62,659.14	96,988.18	99,637.37	2,649.19	97%	49,818.69
34	Purchased Services	885.00	1,085.00	3,676.61	2,591.61	30%	1,838.31
35	Other Operating Expense	146,173.50	209,516.50	232,317.65	22,801.15	90%	116,158.83
36	Local Funds Contribution	17,906.00	35,812.00	35,812.00	0.00	100%	17,906.00
37	Interest Expense	693.47	1,394.02	1,453.58	59.56	96%	726.79
38	Depreciation	19,343.64	38,788.47	43,735.43	4,946.95	89%	21,867.71
39	Total Operating Expenses	2,047,104.22	3,767,670.54	3,799,589.12	31,918.58	99%	1,899,794.56 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,775,609.72	11,532,814.71	11,467,015.29	(65,799.42)	101%	5,733,507.64 (27+39)
41	NET SURPLUS/(DEFICIT)	(217,266.87)	(151,147.06)	198,358.20	(349,505.26)	-76%	99,179.10 (19-40)
42	Notes:						
43	Medicaid Revenue includes an accrual for additional funds if a shortage exists/(reduction) of funds if a surplus exists from/(to) Mid-State Health Network as follows:						
44	Net Medicaid to request from MSHN: \$914,062.67						
45	Medicaid surplus: \$59,316.08						
46	Healthy Michigan (shortage): (\$315,828.27)						
47	Autism (shortage): (\$657,550.48)						
48							

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF NOVEMBER 30, 2023**

	TOTALS
Fund Balance 09/30/2023	9,357,738.59
Net (loss)/income November 2023	(151,147.06)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 11/30/2023	9,206,591.53
Statement of Net Assets Fund Balance 11/30/2023	9,206,591.53
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF NOVEMBER 30, 2023**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,085.59
Net (loss)/income November 2023	(151,147.06)
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 11/30/2023	5,239,938.53
Statement of Net Assets Unrestricted Fund Balance 11/30/2023	5,239,938.53
Difference	-

**Bay-Arenac Behavioral Health
Fund Balance Summary**

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Nov 30, 2023 Permanently <u>Restricted</u>	Nov 30, 2023 Temporarily <u>Restricted</u>	Nov 30, 2023 Unrestricted/ <u>Reserved</u>	Nov 30, 2023 Total <u>Fund Balance</u>
Unrestricted	3,013,484	-	-	2,862,337	2,862,337
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>2,377,601</u>	<u>-</u>	<u>-</u>	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,357,739	-	-	9,206,592	9,206,592

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	3,285,926	8,549,839	8,588,919	8,693,693	8,762,915	8,288,830	8,381,769	8,062,825	8,501,906	8,606,680	7,750,901	8,201,816	8,294,756
Total Medicaid	9,952,279	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000
Total General Fund	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504
Estimated Misc. Receipts	570,725	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	76,617	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	21,885	10,051	21,885	10,051	21,885	10,051	21,885	10,051	21,885	10,051	21,885	10,051	21,885
Total Estimated Cash	14,042,935	13,614,294	13,549,068	13,642,007	13,839,205	13,237,144	13,341,917	13,127,281	13,462,054	13,554,993	12,827,191	13,150,131	13,254,903
Total Estimated Available Funds	14,042,935	13,614,294	13,549,068	13,642,007	13,839,205	13,237,144	13,341,917	13,127,281	13,462,054	13,554,993	12,827,191	13,150,131	13,254,903
Estimated Expenditures:													
1st Payroll	532,229	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	551,796	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Board Per Diem	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll	-	-	-	-	525,000	-	-	-	-	525,000	-	-	-
1st Friday Claims	767,269	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,593,324	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000
Board Week Bay Batch	743,535	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Board Week Claims	660,284	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	585,568	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
5th Friday Claims	-	400,000	-	-	400,000	-	-	-	-	400,000	-	-	400,000
Local FFP payment to DCH/MSHN	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) MMA	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) HRA	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,493,097	5,025,375	4,855,375	4,879,092	5,550,375	4,855,375	5,279,092	4,625,375	4,855,375	5,804,092	4,625,375	4,855,375	5,279,092
Estimated Month End Cash Balance	8,549,839	8,588,919	8,693,693	8,762,915	8,288,830	8,381,769	8,062,825	8,501,906	8,606,680	7,750,901	8,201,816	8,294,756	7,975,811

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of December

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance December 1, 2023	8,549,839	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance December 31, 2023	8,549,839	-
Estimated Cash Inflow:		
Medicaid Funds:	4,658,000	
General Fund Dollars:	135,505	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	10,051	
Total Estimated Cash Inflow:	5,064,456	
Estimated Cash Outflow:		
Payroll Dated: 12/08/23	(525,000)	
Board Per Diem Payroll: 12/22/23	(3,343)	
Payroll Dated: 12/22/23	(525,000)	
Claims Disbursements: 12/01/23	(500,000)	
Claims Disbursements: 12/08/23	(920,000)	
Claims Disbursements: 12/15/23	(775,000)	
A/P Disbursements: 12/22/23	(800,000)	
Mortgage Payment: 12/22/23	(2,032)	
Claims Disbursements: 12/29/23	(575,000)	
Claims Disbursements:	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(5,025,375)	
Estimated Cash Balance on December 31, 2023	8,588,919	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
November 2023

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	800,673.64	11/2/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	950,000.00	11/3/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	17,517.40	11/6/2023	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,607,798.51	11/8/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	135,000.00	11/8/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,377.73	11/9/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	1,463.36	11/9/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	5,950,000.00	11/9/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	769,024.72	11/16/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	11/17/2023	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,342.54	11/17/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	200,000.00	11/17/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	500,000.00	11/21/2023	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,358,805.66	11/21/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	11/22/2023	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	547,522.29	11/22/2023	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,273.88	11/22/2023	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,435,000.00	11/24/2023	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	341,067.29	11/30/2023	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 16,681,615.98

Marci Rozek (en)

Submitted By: Marci Rozek or Christopher Pinter
 Chief Financial Officer or Chief Executive Officer

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
November 2023

<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E4574	MICHIGAN COMMUNITY SERVICES IN	62,807.94	11/3/2023	Marci Rozek
Flagstar Bank	E4575	SAMARITAS	20,717.72	11/3/2023	Marci Rozek
Flagstar Bank	E4576	MPA GROUP NFP, Ltd.	7,556.40	11/3/2023	Marci Rozek
Flagstar Bank	E4577	LIST PSYCHOLOGICAL SERVICES	2,885.49	11/3/2023	Marci Rozek
Flagstar Bank	E4578	SAGINAW PSYCHOLOGICAL SERVICES	1,823.82	11/3/2023	Marci Rozek
Flagstar Bank	E4579	ARENAC OPPORTUNITIES, INC	45,931.00	11/3/2023	Marci Rozek
Flagstar Bank	E4580	DO-ALL, INC.	140,194.00	11/3/2023	Marci Rozek
Flagstar Bank	E4581	Nutrition for Wellness	34.50	11/3/2023	Marci Rozek
Flagstar Bank	E4582	WILSON, STUART T. CPA, P.C.	6,461.64	11/3/2023	Marci Rozek
Flagstar Bank	E4583	CAREBUILDERS AT HOME, LLC	452.16	11/3/2023	Marci Rozek
Flagstar Bank	E4584	CENTRIA HEALTHCARE LLC	1,158.40	11/3/2023	Marci Rozek
Flagstar Bank	E4585	GAME CHANGER PEDIATRIC THERAPY	3,730.12	11/3/2023	Marci Rozek
Flagstar Bank	E4586	ENCOMPASS THERAPY CENTER LLC	2,195.18	11/3/2023	Marci Rozek
Flagstar Bank	E4587	MERCY PLUS HEALTHCARE SERVICES LLC	288.90	11/3/2023	Marci Rozek
Flagstar Bank	E4588	NORTH SHORES CENTER LLC	3,089.80	11/3/2023	Marci Rozek
Flagstar Bank	E4589	HEALTHSOURCE	10,260.00	11/3/2023	Marci Rozek
Flagstar Bank	E4590	FOREST VIEW HOSPITAL	10,575.00	11/3/2023	Marci Rozek
Flagstar Bank	E4591	CEDAR CREEK HOSPITAL	6,328.50	11/3/2023	Marci Rozek
Flagstar Bank	E4592	MPA GROUP NFP, Ltd.	19,115.17	11/3/2023	Marci Rozek
Flagstar Bank	E4593	LIST PSYCHOLOGICAL SERVICES	4,377.20	11/3/2023	Marci Rozek
Flagstar Bank	E4594	SAGINAW PSYCHOLOGICAL SERVICES	23,347.00	11/3/2023	Marci Rozek
Flagstar Bank	E4595	PARAMOUNT REHABILITATION	19,038.53	11/3/2023	Marci Rozek
Flagstar Bank	E4596	DO-ALL, INC.	17,703.08	11/3/2023	Marci Rozek
Flagstar Bank	E4597	Nutrition for Wellness	541.40	11/3/2023	Marci Rozek
Flagstar Bank	E4598	WILSON, STUART T. CPA, P.C.	63,067.16	11/3/2023	Marci Rozek
Flagstar Bank	E4599	CENTRIA HEALTHCARE LLC	35,407.16	11/3/2023	Marci Rozek
Flagstar Bank	E4600	GAME CHANGER PEDIATRIC THERAPY	134,497.04	11/3/2023	Marci Rozek
Flagstar Bank	E4601	ENCOMPASS THERAPY CENTER LLC	33,869.80	11/3/2023	Marci Rozek
Flagstar Bank	E4602	Acorn Health of Michigan	2,915.99	11/3/2023	Marci Rozek
Flagstar Bank	E4603	MERCY PLUS HEALTHCARE SERVICES LLC	15,876.70	11/3/2023	Marci Rozek
Flagstar Bank	E4604	SAGINAW CO CMH AUTHORITY	434.23	11/9/2023	Marci Rozek
Flagstar Bank	E4605	SAFEHAUS, INC.	5,273.29	11/9/2023	Marci Rozek
Flagstar Bank	E4606	Bay Human Services, Inc.	628.06	11/9/2023	Marci Rozek
Flagstar Bank	E4607	MICHIGAN COMMUNITY SERVICES IN	38,584.20	11/9/2023	Marci Rozek
Flagstar Bank	E4608	HEALTHSOURCE	1,271.00	11/9/2023	Marci Rozek
Flagstar Bank	E4609	FOREST VIEW HOSPITAL	4,768.04	11/9/2023	Marci Rozek
Flagstar Bank	E4610	MPA GROUP NFP, Ltd.	10,878.40	11/9/2023	Marci Rozek
Flagstar Bank	E4611	LIST PSYCHOLOGICAL SERVICES	1,104.71	11/9/2023	Marci Rozek
Flagstar Bank	E4612	SAGINAW PSYCHOLOGICAL SERVICES	3,428.40	11/9/2023	Marci Rozek
Flagstar Bank	E4613	Nutrition for Wellness	125.00	11/9/2023	Marci Rozek
Flagstar Bank	E4614	WILSON, STUART T. CPA, P.C.	6,826.39	11/9/2023	Marci Rozek
Flagstar Bank	E4615	CENTRIA HEALTHCARE LLC	2,063.11	11/9/2023	Marci Rozek
Flagstar Bank	E4616	PERSONAL ASSISTANCE OPTIONS INC	100.48	11/9/2023	Marci Rozek
Flagstar Bank	E4617	ENCOMPASS THERAPY CENTER LLC	5,396.87	11/9/2023	Marci Rozek
Flagstar Bank	E4618	Acorn Health of Michigan	14.40	11/9/2023	Marci Rozek
Flagstar Bank	E4619	MERCY PLUS HEALTHCARE SERVICES LLC	3,321.16	11/9/2023	Marci Rozek
Flagstar Bank	E4620	AUGRES CARE CENTER, INC	3,842.14	11/9/2023	Marci Rozek
Flagstar Bank	E4621	HAVENWYCK HOSPITAL	4,520.25	11/9/2023	Marci Rozek
Flagstar Bank	E4622	HOPE NETWORK BEHAVIORAL HEALTH	22,284.02	11/9/2023	Marci Rozek
Flagstar Bank	E4623	Hope Network Southeast	82,628.64	11/9/2023	Marci Rozek
Flagstar Bank	E4624	BEACON SPECIALIZED LIVING SVS	22,592.71	11/9/2023	Marci Rozek
Flagstar Bank	E4625	Fitzhugh House, LLC	12,252.48	11/9/2023	Marci Rozek
Flagstar Bank	E4626	Bay Human Services, Inc.	406,969.05	11/9/2023	Marci Rozek
Flagstar Bank	E4627	MICHIGAN COMMUNITY SERVICES IN	254,812.15	11/9/2023	Marci Rozek
Flagstar Bank	E4628	CENTRAL STATE COMM. SERVICES	41,213.57	11/9/2023	Marci Rozek
Flagstar Bank	E4629	VALLEY RESIDENTIAL SERVICES	85,155.14	11/9/2023	Marci Rozek
Flagstar Bank	E4630	LIBERTY LIVING, INC.	58,930.28	11/9/2023	Marci Rozek
Flagstar Bank	E4631	SUPERIOR CARE OF MICHIGAN LLC	8,211.90	11/9/2023	Marci Rozek
Flagstar Bank	E4632	Closer to Home, LLC	19,151.80	11/9/2023	Marci Rozek
Flagstar Bank	E4633	SAMARITAS	200.96	11/9/2023	Marci Rozek

Flagstar Bank	E4634	HEALTHSOURCE	13,338.00	11/9/2023	Marci Rozek
Flagstar Bank	E4635	FOREST VIEW HOSPITAL	20,092.50	11/9/2023	Marci Rozek
Flagstar Bank	E4636	CEDAR CREEK HOSPITAL	7,383.25	11/9/2023	Marci Rozek
Flagstar Bank	E4637	PHC OF MICHIGAN - HARBOR OAKS	21,730.00	11/9/2023	Marci Rozek
Flagstar Bank	E4638	MPA GROUP NFP, Ltd.	25,908.28	11/9/2023	Marci Rozek
Flagstar Bank	E4639	LIST PSYCHOLOGICAL SERVICES	3,713.79	11/9/2023	Marci Rozek
Flagstar Bank	E4640	SAGINAW PSYCHOLOGICAL SERVICES	28,028.03	11/9/2023	Marci Rozek
Flagstar Bank	E4641	PARAMOUNT REHABILITATION	11,488.60	11/9/2023	Marci Rozek
Flagstar Bank	E4642	ARENAC OPPORTUNITIES, INC	10,783.10	11/9/2023	Marci Rozek
Flagstar Bank	E4643	DO-ALL, INC.	13,075.34	11/9/2023	Marci Rozek
Flagstar Bank	E4644	Nutrition for Wellness	478.90	11/9/2023	Marci Rozek
Flagstar Bank	E4645	WILSON, STUART T. CPA, P.C.	63,028.11	11/9/2023	Marci Rozek
Flagstar Bank	E4646	AUTISM SYSTEMS LLC	8,180.86	11/9/2023	Marci Rozek
Flagstar Bank	E4647	CENTRIA HEALTHCARE LLC	12,779.81	11/9/2023	Marci Rozek
Flagstar Bank	E4648	PERSONAL ASSISTANCE OPTIONS INC	5,724.56	11/9/2023	Marci Rozek
Flagstar Bank	E4649	ENCOMPASS THERAPY CENTER LLC	63,992.51	11/9/2023	Marci Rozek
Flagstar Bank	E4650	Acorn Health of Michigan	3,006.44	11/9/2023	Marci Rozek
Flagstar Bank	E4651	MERCY PLUS HEALTHCARE SERVICES LLC	32,959.64	11/9/2023	Marci Rozek
Flagstar Bank	E4652	MCFARLAND, PATRICK J.	206.99	11/9/2023	Marci Rozek
Flagstar Bank	E4653	ARQUETTE, LORI	163.90	11/17/2023	Marci Rozek
Flagstar Bank	E4654	Bryan, Kelly	724.38	11/17/2023	Marci Rozek
Flagstar Bank	E4655	GUERTIN, SUSAN	270.06	11/17/2023	Marci Rozek
Flagstar Bank	E4656	JINKS, KIM	224.67	11/17/2023	Marci Rozek
Flagstar Bank	E4657	Lamere, Amy	42.58	11/17/2023	Marci Rozek
Flagstar Bank	E4658	Lasceski, Jennifer	170.30	11/17/2023	Marci Rozek
Flagstar Bank	E4659	NETSOURCE ONE, INC.	705.00	11/17/2023	Marci Rozek
Flagstar Bank	E4660	PETER CHANG ENTERPRISES, INC.	23,266.05	11/17/2023	Marci Rozek
Flagstar Bank	E4661	RAYL, ANDREA	157.93	11/17/2023	Marci Rozek
Flagstar Bank	E4662	ROZEK, MARCI	45.85	11/17/2023	Marci Rozek
Flagstar Bank	E4663	Schneider, Maryssa	521.71	11/17/2023	Marci Rozek
Flagstar Bank	E4664	Weber, Ciera	81.29	11/17/2023	Marci Rozek
Flagstar Bank	E4665	Woodcock, Timothy	440.31	11/17/2023	Marci Rozek
Flagstar Bank	E4666	MICHIGAN COMMUNITY SERVICES IN	450.00	11/17/2023	Marci Rozek
Flagstar Bank	E4667	SAGINAW PSYCHOLOGICAL SERVICES	341.00	11/17/2023	Marci Rozek
Flagstar Bank	E4668	A2Z CLEANING & RESTORATION INC.	3,871.83	11/17/2023	Marci Rozek
Flagstar Bank	E4669	BAY CITY HOUSING COMMISSION	30.00	11/17/2023	Marci Rozek
Flagstar Bank	E4670	Beebe Construction, LLC	1,838.18	11/17/2023	Marci Rozek
Flagstar Bank	E4671	Beson, Heather	78.27	11/17/2023	Marci Rozek
Flagstar Bank	E4672	BICKEL, MEREDITH	272.48	11/17/2023	Marci Rozek
Flagstar Bank	E4673	BYRNE, RICHARD	476.20	11/17/2023	Marci Rozek
Flagstar Bank	E4674	Crete, Jerome T	230.57	11/17/2023	Marci Rozek
Flagstar Bank	E4675	Deshano, Jennifer	193.88	11/17/2023	Marci Rozek
Flagstar Bank	E4676	Dumbovic, Nickola	123.01	11/17/2023	Marci Rozek
Flagstar Bank	E4677	ERGOMED PRODUCTS, INC.	344.00	11/17/2023	Marci Rozek
Flagstar Bank	E4678	FLEX ADMINISTRATORS INC	1,196.75	11/17/2023	Marci Rozek
Flagstar Bank	E4679	FRIEBE, HEATHER	134.28	11/17/2023	Marci Rozek
Flagstar Bank	E4680	Griffus, ,Penny	96.29	11/17/2023	Marci Rozek
Flagstar Bank	E4681	GUERTIN, SUSAN	174.23	11/17/2023	Marci Rozek
Flagstar Bank	E4682	HARLESS, MICHELLA	331.43	11/17/2023	Marci Rozek
Flagstar Bank	E4683	HEWTTY, MARIA	103.16	11/17/2023	Marci Rozek
Flagstar Bank	E4684	HOSPITAL PSYCHIATRY PLLC	42,000.00	11/17/2023	Marci Rozek
Flagstar Bank	E4685	Iris Telehealth Medical Group, PA	29,400.00	11/17/2023	Marci Rozek
Flagstar Bank	E4686	J.E.JOHNSON CONTRACTING, INC.	390.00	11/17/2023	Marci Rozek
Flagstar Bank	E4687	JINKS, KIM	246.28	11/17/2023	Marci Rozek
Flagstar Bank	E4688	KING COMMUNICATIONS	173.80	11/17/2023	Marci Rozek
Flagstar Bank	E4689	KOIN, STACEY E.	155.89	11/17/2023	Marci Rozek
Flagstar Bank	E4690	Konwinski, Nicole	173.56	11/17/2023	Marci Rozek
Flagstar Bank	E4691	Lagalo, Lori	390.12	11/17/2023	Marci Rozek
Flagstar Bank	E4692	Lamere, Amy	28.82	11/17/2023	Marci Rozek
Flagstar Bank	E4693	Lasceski, Jennifer	175.54	11/17/2023	Marci Rozek
Flagstar Bank	E4694	MOVVA, USHA	14,500.00	11/17/2023	Marci Rozek
Flagstar Bank	E4695	NETSOURCE ONE, INC.	39,776.52	11/17/2023	Marci Rozek
Flagstar Bank	E4696	Niemiec, Kathleen	110.04	11/17/2023	Marci Rozek
Flagstar Bank	E4697	NIX, HEATHER	387.11	11/17/2023	Marci Rozek
Flagstar Bank	E4698	PRO-SCAPE, INC.	105.24	11/17/2023	Marci Rozek
Flagstar Bank	E4699	Reese, Marie	82.53	11/17/2023	Marci Rozek
Flagstar Bank	E4700	RICKER, AMY	168.66	11/17/2023	Marci Rozek

Flagstar Bank	E4701	Rooker, Stephani	92.55	11/17/2023	Marci Rozek
Flagstar Bank	E4702	ROSE, KEVIN	64.85	11/17/2023	Marci Rozek
Flagstar Bank	E4703	Royer, Kaitlyn	41.92	11/17/2023	Marci Rozek
Flagstar Bank	E4704	ROZEK, MARCI	38.00	11/17/2023	Marci Rozek
Flagstar Bank	E4705	SHRED EXPERTS LLC	288.50	11/17/2023	Marci Rozek
Flagstar Bank	E4706	SHUR-SHINE JANITORIAL SERVICES	1,016.67	11/17/2023	Marci Rozek
Flagstar Bank	E4707	Staples	2,787.51	11/17/2023	Marci Rozek
Flagstar Bank	E4708	Tenney, Ben	229.91	11/17/2023	Marci Rozek
Flagstar Bank	E4709	Trout, Amber	441.47	11/17/2023	Marci Rozek
Flagstar Bank	E4710	Truhn, Emelia	146.72	11/17/2023	Marci Rozek
Flagstar Bank	E4711	UNITED WAY OF BAY COUNTY/RENT	2,125.00	11/17/2023	Marci Rozek
Flagstar Bank	E4712	VASCONCELOS, FLAVIA	345.91	11/17/2023	Marci Rozek
Flagstar Bank	E4713	Weber, Ciera	107.56	11/17/2023	Marci Rozek
Flagstar Bank	E4714	Wilczynski, Tonia	137.55	11/17/2023	Marci Rozek
Flagstar Bank	E4715	Yeo & Yeo Technology	374.00	11/17/2023	Marci Rozek
Flagstar Bank	E4716	LIST PSYCHOLOGICAL SERVICES	3,182.22	11/17/2023	Marci Rozek
Flagstar Bank	E4717	SAGINAW PSYCHOLOGICAL SERVICES	823.19	11/17/2023	Marci Rozek
Flagstar Bank	E4718	Nutrition for Wellness	338.90	11/17/2023	Marci Rozek
Flagstar Bank	E4719	Acorn Health of Michigan	1,526.25	11/17/2023	Marci Rozek
Flagstar Bank	E4720	HAVENWYCK HOSPITAL	33,449.85	11/17/2023	Marci Rozek
Flagstar Bank	E4721	HOPE NETWORK BEHAVIORAL HEALTH	37,896.21	11/17/2023	Marci Rozek
Flagstar Bank	E4722	BEACON SPECIALIZED LIVING SVS	240.00	11/17/2023	Marci Rozek
Flagstar Bank	E4723	Bay Human Services, Inc.	61.18	11/17/2023	Marci Rozek
Flagstar Bank	E4724	VALLEY RESIDENTIAL SERVICES	1,025.55	11/17/2023	Marci Rozek
Flagstar Bank	E4725	LIBERTY LIVING, INC.	56,786.08	11/17/2023	Marci Rozek
Flagstar Bank	E4726	HEALTHSOURCE	30,780.00	11/17/2023	Marci Rozek
Flagstar Bank	E4727	LIST PSYCHOLOGICAL SERVICES	7,469.07	11/17/2023	Marci Rozek
Flagstar Bank	E4728	SAGINAW PSYCHOLOGICAL SERVICES	13,888.42	11/17/2023	Marci Rozek
Flagstar Bank	E4729	PARAMOUNT REHABILITATION	10,737.21	11/17/2023	Marci Rozek
Flagstar Bank	E4730	DO-ALL, INC.	7,678.69	11/17/2023	Marci Rozek
Flagstar Bank	E4731	TOUCHSTONE SERVICES, INC	17,347.83	11/17/2023	Marci Rozek
Flagstar Bank	E4732	Nutrition for Wellness	187.50	11/17/2023	Marci Rozek
Flagstar Bank	E4733	WILSON, STUART T. CPA, P.C.	87,881.72	11/17/2023	Marci Rozek
Flagstar Bank	E4734	CENTRIA HEALTHCARE LLC	12,447.87	11/17/2023	Marci Rozek
Flagstar Bank	E4735	PERSONAL ASSISTANCE OPTIONS INC	60,342.60	11/17/2023	Marci Rozek
Flagstar Bank	E4736	GAME CHANGER PEDIATRIC THERAPY	73,599.08	11/17/2023	Marci Rozek
Flagstar Bank	E4737	ENCOMPASS THERAPY CENTER LLC	116,895.72	11/17/2023	Marci Rozek
Flagstar Bank	E4738	Acorn Health of Michigan	3,939.59	11/17/2023	Marci Rozek
Flagstar Bank	E4739	DBT Institute of Michigan	4,500.00	11/17/2023	Marci Rozek
Flagstar Bank	E4740	MPA GROUP NFP, Ltd.	44,418.45	11/20/2023	Marci Rozek
Flagstar Bank	E4741	HAVENWYCK HOSPITAL	14,464.80	11/22/2023	Marci Rozek
Flagstar Bank	E4742	Fitzhugh House, LLC	11,486.70	11/22/2023	Marci Rozek
Flagstar Bank	E4743	Bay Human Services, Inc.	113,970.56	11/22/2023	Marci Rozek
Flagstar Bank	E4744	CENTRAL STATE COMM. SERVICES	126.01	11/22/2023	Marci Rozek
Flagstar Bank	E4745	DISABILITY NETWORK	13,428.76	11/22/2023	Marci Rozek
Flagstar Bank	E4746	HEALTHSOURCE	81,054.00	11/22/2023	Marci Rozek
Flagstar Bank	E4747	MPA GROUP NFP, Ltd.	34,022.71	11/22/2023	Marci Rozek
Flagstar Bank	E4748	LIST PSYCHOLOGICAL SERVICES	5,100.29	11/22/2023	Marci Rozek
Flagstar Bank	E4749	SAGINAW PSYCHOLOGICAL SERVICES	21,859.41	11/22/2023	Marci Rozek
Flagstar Bank	E4750	PARAMOUNT REHABILITATION	12,572.62	11/22/2023	Marci Rozek
Flagstar Bank	E4751	ARENAC OPPORTUNITIES, INC	6,209.37	11/22/2023	Marci Rozek
Flagstar Bank	E4752	DO-ALL, INC.	9,182.92	11/22/2023	Marci Rozek
Flagstar Bank	E4753	New Dimensions	10,814.01	11/22/2023	Marci Rozek
Flagstar Bank	E4754	TOUCHSTONE SERVICES, INC	32,811.30	11/22/2023	Marci Rozek
Flagstar Bank	E4755	Nutrition for Wellness	1,088.50	11/22/2023	Marci Rozek
Flagstar Bank	E4756	WILSON, STUART T. CPA, P.C.	72,399.92	11/22/2023	Marci Rozek
Flagstar Bank	E4757	CAREBUILDERS AT HOME, LLC	30,933.04	11/22/2023	Marci Rozek
Flagstar Bank	E4758	CENTRIA HEALTHCARE LLC	15,609.18	11/22/2023	Marci Rozek
Flagstar Bank	E4759	GAME CHANGER PEDIATRIC THERAPY	150,176.37	11/22/2023	Marci Rozek
Flagstar Bank	E4760	ENCOMPASS THERAPY CENTER LLC	94,987.12	11/22/2023	Marci Rozek
Flagstar Bank	E4761	Acorn Health of Michigan	3,084.80	11/22/2023	Marci Rozek
Flagstar Bank	E4762	MERCY PLUS HEALTHCARE SERVICES LLC	23,325.88	11/22/2023	Marci Rozek

Total Withdrawals:

3,708,881.61

Marci Rozek (em)

Submitted By: Marci Rozek or Christopher Pinter
Chief Financial Officer or Chief Executive Officer

INTEROFFICE CORRESPONDENCE

December 19, 2023

To: Sara McRae, Executive Assistant to the CEO
 From: Karl White, Accounting Manager
 Ellen Lesniak, Finance Manager
 Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

12/22/23 Checks Sequence: #98939-99024, ACH E4826-E4882

Employee travel, conference	\$ 10,490.88
Purchase Order Invoices	\$ 8,696.59
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 196,766.14
Recurring invoices, utilities, phone, leases	\$ 438,503.47

SUBTOTAL - Monthly Batch \$ 654,457.08

ITEMS FOR REVIEW:

EFT transfer - Credit Card 12/06/2023 \$ 21,410.59

Weekly Special Checks:

11/22/2023 Checks 98885-98893	\$ 232,094.69
12/01/2023 Checks 98902-98907	\$ 48,291.36
12/08/2023 Checks 98916-98919	\$ 11,625.52
12/15/2023 Checks 98931-98938	\$ 10,559.11

SUBTOTAL - Special Checks \$ 302,570.68

Health Care payments

11/17/2023 Checks 98863-98870, ACH Pmts E4716-E4739	\$ 660,284.10
11/22/2023 Checks 98871-98884, ACH Pmts E4740-E4762	\$ 1,035,567.51
12/01/2023 Checks 98899-98901, ACH Pmts E4763-E4781	\$ 292,775.93
12/08/2023 Checks 98908-98915, ACH Pmts E4782-E4804	\$ 755,644.47
12/15/2023 Checks 98924-98930, ACH Pmts E4805-E4825	\$ 1,493,921.09

SUBTOTAL - Health Care Payments \$ 4,238,193.10

TOTAL DISBURSEMENTS \$ 5,216,631.45

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