AGENDA

BAY ARENAC BEHAVIORAL HEALTH
BOARD OF DIRECTORS
AUDIT COMMITTEE MEETING

Monday, October 12, 2026 immediately following the Special Board Meeting
Room 225, Behavioral Health Center, 201Mulholland Street, Bay City, MI 48708

Committee Members:	**Present**	**Excused**	**Absent**	**Committee Members:**	**Present**	**Excused**	**Absent**	Others Present:
Pat McFarland, Ex Off, Ch				Staci Tuggle				BABH: Jessica Estabrook, Michele
Tim Banaszak, V Ch				Sally Mrozinski, Ex Off				Perry, Eric Strode, and Sara McRae
Richard Byrne				Robert Pawlak, Ex Off				
Patrick Conley								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 5 Minutes)		
3.	Unfinished Business 3.1) None		3.1) No action necessary
4.	New Business 4.1) Selection of Disbursements & Health Care Claims from Summary Report 4.2) Financial Statements for the Period Ending September 30, 2026 4.3) Electronic Fund Transfers (EFTs) for the Period Ending September 30, 2026		4.1) No action necessary 4.2) Consideration of motion to refer the Financial Statements for the period ending September 30, 2026 to the full Board for approval 4.3) Consideration of motion to refer the EFTs for the period ending September 30, 2026 to the full Board for approval

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	4.4) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO 4.5) Consideration of Approval of Disbursements & Health Care Claims Totals		4.4) No action necessary 4.5) Consideration of motion to refer the disbursements and health care payments from September 14, 2026 through October 9, 2026 to the full Board for approval
5.	Adjournment	M - S -	pm MA

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E11019	ADLER, THERESA	$ 62.71	IS	2026/05-26/06 TRAVEL
E11020	Aho, Ashley	$ 114.25	BAY CHILDRENS HS	2026/06, 2026/07 TRAVEL
E11038	BEYER, NICOLE	$ 215.33	BAY CHILDRENS HS	2026/05 TRAVEL
E11021	BICKEL, MEREDITH	$ 270.90	OCC THERAPY	2026/05, 2026/07 TRAVEL
E11022	Bryan, Kelly	$ 229.33	GERIATRIC SERVICES	2026/05 TRAVEL
E11023	BURKE, EMILY	$ 270.43	DD SUPPORT	2026/05 TRAVEL
E11090	BYRNE, RICHARD	$ 125.40	ADMIN/BOARD	2026/07 TRAVEL
E11024	COOK, BRIANNA	$ 554.02	DD SUPPORT	2026/05 TRAVEL
E11025	Cook, Jordyn	$ 159.60	DD SUPPORT	2026/07 TRAVEL
E11026	Deshano, Jennifer	$ 179.36	DD SUPPORT	2026/07 TRAVEL
E11027	Dunnem, Emily	$ 438.92	MI ADULT BAY	2026/05, 2026/06, 2026/07 TRAVEL
E11028	FRIEBE, HEATHER	$ 79.80	ARENAC ADMIN	2026/07 TRAVEL
E11029	GRUSNICK, ASHLEE	$ 134.22	FAMILY SUPPORT	2026/07 TRAVEL
E11031	HARANDA, AUBREE	$ 221.61	CS/RR	2026/07 TRAVEL
E11032	HARDY, PRINCESS	$ 155.22	MI ADULT BAY	2026/04 TRAVEL
E11095	HARDY, PRINCESS	$ 200.46	MI ADULT BAY	2026/03 TRAVEL
E11033	HECHT, KERENSA	$ 104.26	DD SUPPORT	2026/06, 2026/07 TRAVEL
E11034	HEWTTY, MARIA	$ 162.57	HORIZON	2026/07 TRAVEL
103043	HISTED, JODI	$ 206.66	BAY CHILDRENS HS	2026/05, 2026/06 TRAVEL
E11035	JINKS, KIM	$ 162.64	MI ADULT BAY	2026/07 TRAVEL
103044	JOHNSON, AMANDA	$ 308.14	AUTISM	2026/08 TRAVEL
103045	KANICKI, CRAIG	$ 39.52	DD SUPPORT	2026/07 TRAVEL
E11036	Lagalo, Lori	$ 251.79	FAMILY SUPPORT	2026/07 TRAVEL
E11037	Lemiesz, Rachel	$ 316.92	CLINICAL ADMIN	2026/07 TRAVEL
103046	Lovell, Lea	$ 13.38	ARENAC CLINIC	2026/07 TRAVEL
E11039	McClure, Laurel	$ 286.44	MI ADULT BAY	2026/07 TRAVEL
103088	MROZINKSI, SALLY	$ 175.56	ADMIN/BOARD	2026/07 TRAVEL
E11040	Musselman, Amy	$ 31.16	MI ADULT BAY	2026/07 TRAVEL
E11041	NAGEL, LISA	$ 18.24	IS	2026/07 TRAVEL
E11042	NEWMAN, CHRISTAL	$ 62.32	BAY CHILDRENS CSM	2026/07 TRAVEL
E11103	Niemiec, Kathleen	$ 68.40	ADMIN/BOARD	2026/07 TRAVEL
E11043	NIX, HEATHER	$ 56.24	PSYCHIATRIC SERVICES	2026/07 TRAVEL
E11044	Nixon, Heidi	$ 323.71	MI ADULT BAY	2026/05 TRAVEL, 2026/06 TRAVEL
E11104	O'BRIEN, CAROLE	$ 47.88	ADMIN/BOARD	2026/07 TRAVEL
103047	PATTEN, JOAN	$ 301.25	DD SUPPORT	2026/06 TRAVEL, 2026/07 TRAVEL
E11045	Rechsteiner, Elise	$ 154.46	RESIDENTIAL NURSING	2026/06 TRAVEL, 2026/07 TRAVEL
E11046	RICKER, AMY	$ 445.02	DD SUPPORT	2026/06 TRAVEL, 2026/07 TRAVEL
E11047	ROSE, KEVIN	$ 105.80	EAS	2026/05 TRAVEL, 2026/07 TRAVEL
E11048	Schneider, Maryssa	$ 170.00	ARENAC CLINIC	REIMBURSEMENT IHM MEMBERSHIP
E11049	Schumacher, Pamela	$ 247.85	ADMIN/BOARD	2026/06 TRAVEL
E11106	Schumacher, Pamela	$ 41.95	ADMIN/BOARD	2026/07 TRAVEL
E11110	Strode, Eric	$ 28.58	FINANCE	REIMBURSEMENT
E11050	TILSON, BRANDON	$ 127.68	MRT-4745	2026/07 TRAVEL
E11051	Trout, Amber	$ 415.93	RESIDENTIAL NURSING	2026/05 TRAVEL, 2026/06 TRAVEL, 2026/07 TRAVEL
E11052	Truhn, Emelia	$ 108.03	FAMILY SUPPORT	2026/05-26/06 TRAVEL
E11053	VASCONCELOS, FLAVIA	$ 150.02	PSYCHIATRIC SERVICES	2026/07 TRAVEL

E11030	VIAN, SUSAN	$	321.25	ARENAC CLINIC	2026/08 TRAVEL, 2026/07 TRAVEL
E11054	WELLS, JORDAN	$	1,230.33	BAY CHILDRENS CSM	2026/05 TRAVEL, 2026/06 TRAVEL
	Subtotal Employee Related	**$**	**9,895.34**		
PURCHASE ORDER INVOICES:					
103058	BAY METRO TRANSPORTATION AUTH	$	500.00	CLINICAL ADMIN	SINGLE RIDE PASSES
E000011097	Insight	$	105,534.35	VARIOUS	LENOVO THINK BOOKS, THINK CENTER, IPAD WITH COVER
E000011108	Staples	$	5,933.43	VARIOUS	OFFICE, JANITORAL, AND VARIOUS SUPPLIES
	Subtotal Purchase Orders	**$**	**111,967.78**		
MONTHLY INVOICES-RECURRING & ROUTINE					
E11087	A2Z CLEANING & RESTORATION INC.	$	3,092.00	VARIOUS	CLEANING SERVICES
103054	ACE AMERICAN ALARM COMPANY	$	172.00	ARENAC	ALARM REPAIRS
E11088	Applied Innovation	$	202.34	VARIOUS	COPIER MAINTENANCE
103055	AT&T	$	12.00	ADMIN	MONTHLY SERVICE
103056	AT&T	$	2,456.09	VARIOUS	FIBER CIRCUITS
E11084	Bay Human Services	$	286.56	FINANCE	CLS SERVICES 26/07
103060	BLAIR, JUSTIEN CUSTODIAN	$	231.36	HORIZON	PETTY CASH 2026/07
103063	Blue Care Network	$	12,645.31	VARIOUS	HEALTH INSURANCE
103061	BLUE CROSS BLUE SHIELD OF MICH	$	272,460.07	VARIOUS	HEALTH INSURANCE
103062	Blue Cross Blue Shield of Michigan Dental	$	12,656.04	VARIOUS	DENTAL INSURANCE
E11089	Bromberg & Associates, LLC	$	50.00	RR/CS	2026/07 MAINTENANCE FEE
103064	Browning Power Systems, LLC	$	600.00	NBAY	ANNUAL PREVENTATIVE MAINTENANCE
103065	CAMP FISH TALES	$	3,248.00	FINANCE	CAMP PAYMENT
103057	CARINGI, CARLA	$	320.00	CHILDRENS	REFLECTIVE CONSULTATION 2026/05/12, 2026/06/09
103068	Charter 14th Street	$	120.00	14TH STREET	INTERNET
103067	Charter Harold St	$	120.00	HURON	INTERNET
103066	CHARTER MADISON	$	534.46	MADISON	TV, INTERNET, AND VOICE
103069	CITY OF BAY CITY	$	2,008.19	MADISON	UTILITIES
103070	CITY OF STANDISH	$	112.98	ARENAC	UTILITIES
E11091	Clean Team, Inc.	$	1,950.00	ARENAC	CLEANING SERVICES
103071	CLEMENTS ELECTRIC, INC.	$	575.00	HORIZON	ELECTRICAL SAFETY INSPECTION
103072	Consumers Energy	$	138.04	MADISON	UTILITIES-GAS
103073	COVENANT OCCUPATIONAL HEALTH	$	80.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
103074	DELL	$	2,142.30	MADISON	TELEHEALTH COMPUTERS/EQUIPMENT
E11086	DO-ALL, INC.	$	10,118.01	FINANCE	SE OUTCOME 26/04
103075	DOW BAY AREA FAMILY Y	$	184.00	NBAY	CONSUMER ACTIVITIES 2026/07
E11092	ENTERPRISE FM TRUST	$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E11093	FLEX ADMINISTRATORS INC	$	444.20	VARIOUS	HRA AND H.S.A. ADMIN FEE
103076	GREAT LAKES HYDROSEEDING	$	1,350.00	VARIOUS	LAWNCARE SERVICES
103077	GRUEHN, ALLISON	$	184.46	ACT	PETTY CASH 26/05-26/07
E11094	HAMPTON AUTO REPAIR	$	78.87	HORIZON	OIL CHANGE
103078	HOLLYWOOD TAXI LLC	$	215.00	EAS	CONSUMER TRANSPORTATION
E11096	HOSPITAL PSYCHIATRY PLLC	$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES 2026/07
103079	HUGO'S LOCKSMITHING & KEYS INC	$	319.90	NBAY	DOOR REPAIRS
E11098	Iris Telehealth Medical Group, PA	$	129,181.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/07
E11099	KING COMMUNICATIONS	$	160.80	VARIOUS	ANSWERING SERVICES
103080	KONICA MINOLTA BUSINESS SOLUTIONS	$	50.73	VARIOUS	COPIER MAINTENANCE
103081	Lathia, Mukesh	$	195.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/07
103082	LaValle, Aaron	$	50.00	RR/CS	CLERICAL SERVICES

103059	MCLAREN BAY REGION	$	17,335.00	MULH	MONTHLY RENT
103083	McLaren LTC Pharmacy	$	84.00	FINANCE	PRESCRIPTION PAYMENT
103084	McLaren Medicaid Health Plan	$	5.44	FINANCE	MCLAREN MEDICAID PYMT MADE ON MEDICAID CONSUMERS
103085	MEDICARE PLUS BLUE PPO	$	26,238.42	VARIOUS	HEALTH INSURANCE
103086	Meridian Health Plan	$	14.47	FINANCE	MEDICAID MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
103087	Morrone, William R	$	600.00	MADISON	MEDICAL STAFF MEETING & HPC MTG
E11100	MOVVA, USHA	$	12,000.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/07
E11101	NETSOURCE ONE, INC.	$	31,122.00	IS	MONTHLY BILLING 2026/07 AND SWITCHES
E11102	New Dimensions, Inc.	$	860.00	NBAY	26/06 COURIER SERVICES
103089	ORKIN EXTERMINATING CO, INC.	$	721.68	VARIOUS	PEST CONTROL SERVICES
E11105	PRO-SCAPE, INC.	$	460.32	ARENAC	LAWNCARE SERVICES
103090	PROTEC COLLISION INC	$	1,720.45	VARIOUS	WHEEL BEARING, TIRE SENSOR, OIL CHANGE,NEW TIRES, THERMOSTAT
103091	RICOH USA INC	$	10.74	MADISON	COPY MAINTENANCE
E11116	RINGCENTRAL INC	$	88,206.21	IS	YEARLY RENEWAL FEE AND USF PAYMENT
103092	Rodriguez, Dakota	$	62.50	RR/CS	CLERICAL SERVICES
103093	RURAL WISCONSIN HEALTH COOP	$	1,067.14	HR	CREDENTIALING SERVICES
E11107	SHRED EXPERTS LLC	$	534.50	VARIOUS	26/07 SHREDDING SERVICES
E11109	STATE OF MICHIGAN DEPT OF COMM HEALTH /	$	15,736.97	FINANCE	STATE FACILITY DAYS-2026/05
E11111	V.O.I.C.E., INC.	$	1,082.30	RR/CS	INTERPRETER SERVICES
E11112	Walgreen Co	$	1,158.00	FINANCE	JAIL AND OTHER MEDS 26/06
103094	WASTE MANAGEMENT OF MICHIGAN	$	344.06	VARIOUS	GARBAGE REMOVAL
E11113	Waystar Health - ZirMed, Inc.	$	412.82	FINANCE	CLAIMS MANAGEMENT FEES
103095	XEROX CORPORATION	$	383.42	VARIOUS	COPIER MAINTENANCE
E11114	Yeo & Yeo Technology	$	758.00	FINANCE	REMOTE SUPPORT
E11115	ZOOM VIDEO COMMUNICATIONS INC	$	735.09	VARIOUS	TELECONFERENCE SERVICES
	Subtotal Routine, Etc.	**$**	**718,605.67**		
	Total Monthly Checks	**$**	**840,468.79**		

SPECIAL CHECK REQUESTS:

103098	MENARDS	$	61.80	HORIZON	SUPPLIES AND REPAIRS
E11145	PETER CHANG ENTERPRISES, INC.	$	23,425.40	ADMIN	MONTHLY MAINTENANCE FEE
103099	VERIZON WIRELESS	$	601.16	VARIOUS	WIRELESS SERVICES
E11146	Walgreen Co	$	1,544.00	FINANCE	JAIL AND OTHER MEDS 26/07
E11147	WEX BANK	$	6,158.98	VARIOUS	AGENCY GAS
	Subtotal special checks 08/28/2026	**$**	**31,791.34**		
103104	Consumers Energy	$	1,163.55	NBAY	UTILITIES-ELECTRIC
103104	Consumers Energy	$	694.00	NBAY	UTILITIES-GAS
103104	Consumers Energy	$	36.96	NBAY	UTILITIES-BARN
103104	Consumers Energy	$	1,059.00	ARENAC	UTILITIES-ELECTRIC AND GAS
103105	DEARBORN LIFE INSURANCE COMPANY	$	17,679.75	ADMIN	2026/09 PREMIUM SPECIALTY BENEFITS
E011173	EYE MED	$	394.24	ADMIN	VISION INSURANCE
E011173	EYE MED	$	1,688.14	ADMIN	VISION INSURANCE
103106	Luptowski, Monica	$	350.00	HORIZON	REIMBURSEMENT FOR EYEGLASSES
E011175	NETSOURCE ONE, INC.	$	31,059.21	IS	MONTHLY BILLING 2026/08
E011176	RESERVE ACCOUNT- 15118730	$	1,600.00	VARIOUS	PREPAID POSTAGE
	Subtotal special checks 09/04/2026	**$**	**55,724.85**		

103115	CHARTER HORIZON	$	375.92	HORIZON	TV, INTERNET AND VOICE
103116	CHARTER NORTH BAY	$	155.28	NBAY	INTERNET AND PHONE
103118	Charter - Huron Rd	$	120.00	HURON	INTERNET
103117	CHARTER ARENAC	$	226.71	ARENAC	INTERNET AND VOICE
103119	COHL, STOKER & TOSKEY, P.C.	$	660.00	BI	LEGAL FEES
103120	Consumers Energy	$	645.25	HORIZON	UTILITIES-ELECTRIC AND GAS
E011211	RESERVE ACCOUNT- 15118730	$	500.00	ARENAC	PREPAID POSTAGE
E011211	RESERVE ACCOUNT- 15118730	$	1,000.00	FINANCE	PREPAID POSTAGE-REPLENISH
103121	VERIZON WIRELESS	$	8,346.33	VARIOUS	WIRELESS SERVICES
103122	Wood Law Firm, PLLC	$	3,500.00	MI ADULT BAY	PREPAID LEGAL FEES
	Subtotal special checks 09/11/2026	**$**	**15,529.49**		

CREDIT CARD PURCHASES:

Payee	Amount Paid	Dept	Description
KROGER #635	$ 88.57	HORIZON	GROCERIES
KROGER #635	$ 107.46	HORIZON	GROCERIES
ALDI 67058	$ 116.71	HORIZON	GROCERIES
ALDI 67058	$ 177.74	HORIZON	GROCERIES
WAL-MART #1752	$ 78.78	HORIZON	SUPPLIES
KROGER #424	$ 31.59	HORIZON	GROCERIES
KROGER #635	$ 47.88	HORIZON	GROCERIES
ALDI 67058	$ 169.56	HORIZON	GROCERIES
ALDI 67058	$ 186.82	HORIZON	GROCERIES
WAL-MART #1752	$ 28.05	HORIZON	SUPPLIES
KROGER #635	$ 196.55	HORIZON	GROCERIES
KROGER #635	$ 62.16	HORIZON	GROCERIES
ALDI 67058	$ 154.41	HORIZON	GROCERIES
ALDI 67058	$ 164.46	HORIZON	GROCERIES
WM SUPERCENTER #1752	$ 54.38	HORIZON	SUPPLIES
KROGER #635	$ 129.90	HORIZON	GROCERIES
KROGER #635	$ 27.87	HORIZON	GROCERIES
ALDI 67058	$ 85.39	HORIZON	GROCERIES
ALDI 67058	$ 242.31	HORIZON	GROCERIES
KROGER #635	$ 100.29	HORIZON	GROCERIES
KROGER #635	$ 25.84	HORIZON	GROCERIES
ALDI 67058	$ 106.72	HORIZON	GROCERIES
ALDI 67058	$ 216.60	HORIZON	GROCERIES
MEIJER STORE #048	$ 78.45	HORIZON	GROCERIES
CRYSTAL MTN - H LODGIN	$ 205.50	ADMIN/BOARD	CONFERENCE LODGING FOR BOARD MEMBER
CRYSTAL MTN - H LODGIN	$ 229.82	ADMIN/BOARD	CONFERENCE LODGING FOR BOARD MEMBER
GRAND TRAVERSE RESORT	$ 317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE S. KING
GRAND TRAVERSE RESORT	$ 317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE C. PINTER
GRAND TRAVERSE RESORT	$ 317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE P. CONLEY
GRAND TRAVERSE RESORT	$ 317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE P. SCHUMACHER
GRAND TRAVERSE RESORT	$ 317.28	ADMIN/BOARD	CMHA SPRING CONFERENCE S. TUGGLE
GRAND TRAVERSE RESORT	$ 317.80	ADMIN/BOARD	CMHA SPRING CONFERENCE K. NIEMIEC
AMAZON MKTPL 4X8DR7633	$ 42.98	MRT	PHONE CASE AND CHARGERS
VERIFY COMPLY	$ 39.95	HR	EXLUSION CHECKS
MICROSOFT#G164121681	$ 9.98	IS	AZURE SUBSCRIPTION
ADOBE INC.	$ 19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JESSE
GRAND TRAVERSE RESORT	$ 252.40	BI	LODGING CMHA SPRING CONFERENCE M. PRUSI
GRAND TRAVERSE RESORT	$ 289.80	CLINICAL ADMIN	CMHA ANNUAL SPRING CONFERENCE A. FOLSOM
IDENTOGO - MI FINGERPRINT	$ 65.50	HORIZON	FINGERPRINTING
AMAZON MKTPL XH60R0IO3	$ 5.59	EAS	MONITOR CABLE

AMAZON MKTPL LD7D37613	$	131.96	MADISON	SHARP CONTAINERS
OFFICE DEPOT #1170	$	699.59	EAS	PRINTER
NPDB NPDB.HRSA.GOV	$	2.50	HR	CREDENTIALING SERVICES
BESTBUYMKT807196585864	$	211.95	IS	DOCKING STATIONS FOR LAPTOPS
SAGE SOFTWARE INC	$	808.00	FINANCE	SAGE 100 SOFTWARE
AMAZON MKTPL XS6RV2H3K3	$	16.99	MULH3	WALL MAIL ORGANIZER
SAGE SOFTWARE INC	$	18,191.16	VARIOUS	2026 HRMS RENEWAL
INDEED US126-04851684	$	500.60	HR	INDEED JOB POSTING
ADOBE ADOBE	$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEAOS
HILTON ADVPURCH8002367113	$	123.64	CS/RR	MDHHS RR BASIC SKILLS PART 1 A. HARANDA (JULY)
HILTON ADVPURCH8002367113	$	247.29	CS/RR	MDHHS RR BASIC SKILLS PART 2 A. HARANDA (AUG)
IDENTOGO - MI FINGERPRINT	$	65.50	HORIZON	FINGERPRINTING
AMAZON MKTPL I58FK3393	$	298.94	MI ADULT BAY	PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
ADOBE INC	$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
COMMUNITY MENTAL HEALTH	$	25.00	EAS	THE HIDDEN RISKS TRAINING M. JOHNSON
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
GRAND TRAVERSE RESORT	$	(19.08)	IS	TAX REFUND IO CONFERENCE G. LIETZOW
AMAZON MKTPL DB29B2403	$	26.98	MULH3	WALL MAIL ORGANIZER
AMAZON MKTPL 5Q4RR2PW3	$	8.64	FINANCE	ADAPTOR FOR MONTITOR
AMAZON MKTPLACE PMTS	$	(16.99)	MULH3	RETURNED WALL MAIL ORGANIZER
NPDB NPDB.HRSA.GOV	$	2.50	HR	CREDENTIALING SERVICES
AMERICAN RED CROSS	$	126.00	STAFF DEVELOPMENT	CPR/1ST AID
AMERICAN RED CROSS	$	68.00	STAFF DEVELOPMENT	CPR/1ST AID
AMAZON.COM BV4W14GK3	$	364.67	HB SERVICES	FOLDING CHAIRS
AMAZON MKTPL IK5FF8G03	$	29.98	ARENAC	WASHER FLUID
AMAZON MKTPL MY8X25HL3	$	24.99	ACT	PORTABLE SHARP CONTAINERS
AMAZON MKTPL 5F4ES4ST3	$	53.57	ARENAC	WIPES, DOOR MAT, INJECTION NEEDLES
COMMUNITY MENTAL HEALTH	$	300.00	CS/RR	ICCW CONFERENCE A. BRUNO, J. WELLS, A. JOHNSON
NPDB NPDB.HRSA.GOV	$	5.00	HR	CREDENTIALING SERVICES
CRYSTAL MTN - H LODGIN	$	108.20	CS/RR	RR CONFERENCE K. CERESKE
CRYSTAL MTN - H LODGIN	$	108.20	CS/RR	RR CONFERENCE J. KISH
CRYSTAL MTN - H LODGIN	$	377.55	CS/RR	RR CONFERENCE A. WEND
INTUIT TSHEETS	$	264.00	HORIZON	T-Sheet scheduling & timekeeping software HH
INDEED US126-05487184	$	183.66	HR	INDEED JOB POSTING
ADOBE ADOBE	$	15.89	IS	ACROBAT SUBSCRIPTION J HAHN
AMAZON MKTPL EA7FN77V3	$	85.49	HORIZON	MEDICATION CUPS
SQ RECIPIENT RIGHTS OFFI	$	31.60	CS/RR	RROAM CONFERENCE A. WEND
BC BRIDGE WEB PAYMENT	$	3,000.00	VARIOUS	LIBERTY BRIDGE CROSSING
	$	32,312.68		

	Check Dates	8/21/2020	8/28/2020	9/4/2020	9/11/2020	9/18/2020	Healthcare Claims Summary Totals
44NOR	44 NORTH						-
5015	Michigan BH JV LLC						-
5018	CMH for Clinton-Eaton						-
5020	Calhoun County CMH Authority						-
5037	CMH for Central Michigan						-
5044	Lapeer County CMH						-
5057	Mid-State Health Network						-
5058	Montcalm Care Network						-
5063	Network 180						-
5065	AuSable Valley CMH						-
5070	CMH of Ottawa County						-
5073	Saginaw County CMH						-
5079	Tuscola Behavioral Health						-
5090	Turning Leaf Behavioral Health						-
5111	Augres Care Center, Inc						-
5120	Starfish Family Service						-
5125	New Oakland Family Center						-
5130	Flatrock Manor - Bullos East						-
5157	Safehaus, Inc						-
5434	[redacted] Hospital	8,402.10		41,369.24			58,771.34
5191	[redacted] Inc.	76,066.83					76,066.83
5239	Hope Network Behavioral		18.75		40,043.09		40,061.84
5240	Hope Network Southeast				136,077.70		136,077.70
5240	New Hope Southeast						-
5260	Hope Network New Passages						-
5261	Crescent Specialized Living				9,819.00		9,819.00
5270	Lucia House						-
5273	Firehugh House, LLC		10,497.38		12,807.60		23,304.98
5275	Owen's AFC						-
5283	Arnold Center, Inc.		32,235.66	5,629.91			38,865.57
5284	Rose Hill Center						-
5290	Alternative Services						-
5310	Bay Human Services	16,776.86	194,162.18	774.17	288,826.84		495,540.72
5346	Mid-Michigan Specialized Residential LLC						-
5350	Michigan Community Services	76,876.76	1,179.84		305,891.09		383,448.69
5390	Central State Community Services		297.17				297.17
5410	Valley Residential Services						-
5430	Whaley Residential						-
5450	Liberty Living, Inc.		66,597.80	33,496.83	32,618.55		132,125.17
5465	Superior Care of Michigan LLC				8,574.60		8,574.60
5470	Pat's Place	28,411.84					28,411.84
5472	Closer to Home, LLC	8,030.34			8,836.24		16,866.48
5475	North Shores Center LLC	1,765.00	2,207.60				3,972.60
5480	Disability Network						-
5486	Phillips - Lifeline						-
5495	Samaritas						-
5501	Lansing Senior Physician, LLC						-
5502	Allegan Medical Center						-
5505	St. Mary's of Mi Canadian Lingot						-
5507	Ascension Providence Hospital						-
5510	Healthsource Saginaw	21,816.00	20,719.38	25,088.40	66,597.93		134,221.81
5511	McLaren Bay Region	24,998.80	39,803.76	11,241.75			76,841.51
5512	McLaren Regional Medical Ctr						-
5515	McLaren Oakland						-
5517	McLaren Greater Lansing						-
5521	My Michigan Medical Center Midland	8,080.00					8,080.00
5525	Pine Rest Christian Hospital						-
5526	My Michigan Medical Center Alma						-
5527	Hurley Medical Center			1,215.78			1,215.78
5529	Forest View Hospital	668.25	7,864.00				8,563.25
5531	Owosso Memorial Health						-
5532	Sparrow Hospital/St. Lawrence						-
5534	St Mary Mercy Hospital						-
5535	St Mary's Medical Center			7,686.80			7,686.80
5537	McLaren Pt Huron Hospital						-
5539	Cedar Creek Hospital						-
5554	Henry Ford Kingswood Hospital						-
5555	Lapeer Regional Hospital						-
5556	PHC of Michigan - Harbor Oaks		1,403.00		14,960.00		16,363.00
5557	Alpena General Hospital						-
5557	MidMichigan Health - Alpena						-
5559	U of M Hospital						-
5562	ProMedica Monroe Regional Hosp						-
5567	BCA Stonecrest Center						-
5569	War Mem'l Hosp Behavioral Health						-
5570	Moriah Incorporated						-
5571	Behavioral Center of MI						-
	[redacted] Hospital LLC						-
5582	Neurobehavioral Hospital, LLC						-
5584	RiverCrest Specialty Hospital, LLC						-
5602	MPA Group NFP, Ltd	24,467.41	28,206.48	31,988.50	29,117.55		113,779.94
5604	List Psychological Services	1,566.36		1,088.85	2,658.09		5,124.90
5610	Apex Psychological & Behavioral						-
5615	Saginaw Psychological Services	23,787.57	30,865.08	22,028.44	30,646.36		107,432.56
5619	Northeastern Michigan CMH						-
5628	Genesee Health System						-
5629	Training & Treatment Inc						-

	Check Dates	8/21/2026	8/28 2026	9/4 2026	9/11/2026	9/18/2026				Totals
5634	North Country CMH									-
5645	Paramount Rehabilitation	1,768.00	3,068.16	3,736.64	5,673.38					14,244.18
5650	Oakland Family Services									-
5680	MBPA									-
5702	Arenac Opportunities, Inc									-
5703	Do-All Inc	9,752.29	10,898.35	11,534.18	11,891.93					44,074.75
5704	New Dimensions	11,367.03								11,367.03
5705	Touchstone Services		26,028.00	22,261.50						48,289.50
5707	Winningham, Linda Jo	1,279.00	1,106.00		170.00					2,555.00
5709	Nutrition for Wellness	458.20	1,110.60	437.90						2,006.30
5710	Rapheel, Ann Marie									-
5717	Kedma Jewish Support Services									-
5719	Wilson, Stuart T.	110,333.88	80,524.68	165,727.20	81,757.79					438,343.55
5720	Consumer Direct Michigan, LLC									-
5724	Chores R Us, Inc									-
5725	Christian Home Svcs, Inc									-
5726	MidMichigan Home Care									-
5729	CareBuilders at Home, LLC	51,881.01	16,307.22	19,864.26	12,051.41					100,103.90
5730	Brooklier, Kara									-
5731	Autism Systems LLC	14,565.18	120.00							14,685.18
5735	Affordable Nursing									-
5736	Centria Healthcare LLC	61,059.00		113,366.50	57,408.00					231,853.50
5737	Reder, Joyce									-
5738	Autism Centers of Michigan			6,337.38						6,337.38
5739	ABA Pathways, LLC									-
5741	North Shore Health Services									-
5742	Helping Hand Nursing Services									-
5745	Personal Assistance Options, Inc.									-
5750	Children's Therapy									-
5752	Easter Seals - Michigan									-
5753	Flourish Services, LLL	4,601.00	43,282.75	56,359.75	40,220.25					144,463.75
5755	Game Changer Pediatric Therapy Services	73,533.00	59,016.25	52,938.00	48,054.25					233,541.50
5757	Spectrum Autism Center	29,827.50		52,387.50	27,598.50					109,813.50
5760	Encompass Therapy Center	68,592.56	56,466.26	19,589.06	53,431.06					198,078.96
5762	TRAC Therapy Research Autism Center									-
5785	Acorn Health of Michigan									-
5770	Mercy Plus Healthcare		47,735.28	25,245.86	21,518.15					94,499.29
5771	Positive Behavior Supports Coordination	11,904.00			822.00					12,726.00
5777	Arc of Bay County									-
5802	Saginaw Medical Services, Inc.									-
5950	DBT Institute of Michigan									-
5952	Healthy Transitions LLC									-
5954	Autism and Neurodiversity Services LLC	440.00		808.00	760.00					2,008.00
5955	Healing with Heart		200.00		200.00					400.00
5957	Bay City CRU									-
5958	Westwood Specialized Residential									-
5959	Serenity House Residential Care Services									-
5960	McLaren Health Management Group	312.59								312.59
5967	APS Employment Services, Inc	6,051.34	5,739.88	5,948.08	5,301.82					23,041.12
5968	Bronson Behavioral Health Hospital									-
5970	Kalamazoo Behavioral Health Hospital	86,310.00								86,310.00
	Assistance to Indepnce Home Care Svc LLC									-
	A Global Homecare				9,300.00					9,300.00
	Better Living AFC LLC									-
	Blue Care Network									-
	Camp Fish Tales									-
	Catholic Family Services									-
	DOW Bay Area Family Y									-
	Hickory Hollow Spec Res, LLC									-
	Humana Healthcare									-
	Huron Behavioral Health									-
	Keith Specalized Residental Serizes LLC				78,105.12					78,105.12
	Listening Ear Crisis Center	1,188.55								1,188.55
	Maplewood Pharmacy									-
	Maxim Healthcare Svcs, Inc	491.52		737.28						1,228.80
	McLaren Medicaid									-
	McLaren Pharmacy Services									-
	Medicare									-
	Meridian Health Plan									-
	Molina Healthcare of MI									-
	Montclair Specialized Residential				84,103.20					84,103.20
	Noble Pathways Pediatric Therapy									-
	Northern Lakes CMH									-
	Paramount Children Therapy Center Inc.	24,330.00	23,191.50	$ 27,250.50	21,408.00					96,180.00
	Recovery Pathways, LLC									-
	Rustic Ridge Spec Res Svcs				34,044.00					34,044.00
	Serenity Bay Health PLLC									-
	Southeast MI Surgical Hospital									-
	Spectrum Health Hospitals									-
	State of Michigan Inpatient									-
	State of Michigan Dept of Comm Hlth									-
	YMCA Camp Timbers									-
	YWCA Camp Meadows									-
	RESERVE ACCOUNTS				1,500.00					1,500.00
	Totals	896,218.95	817,138.53	766,920.86	1,567,280.38	-				4,047,558.72

Bay-Arenac Behavioral Health - Disbursements:

Check Number	Vendor	Amount	Location-Department	Description
EMPLOYEE RELATED				
E11239	Banaszak, Tim	$ 49.40	ADMIN/BOARD	2026/08 TRAVEL
E11240	BICKEL, MEREDITH	$ 117.92	OCCUPATIONAL THERAPY	2026/08 TRAVEL
E11241	BINKLEY, CASEY	$ 372.78	PSYCHIATRIC SERVICES	2026/07-26/08 TRAVEL
103131	BOWERS, ROBERT	$ 46.52	ADMIN/BOARD	2026/08 TRAVEL
E11242	Brothers-Estrada, Abbie	$ 53.20	RESIDENTIAL NURSING	2026/08 TRAVEL
E11243	Bryan, Kelly	$ 279.70	GERIATRIC SERVICES	2026/06 TRAVEL
E11374	Bryan, Kelly	$ 16.86	GERIATRIC SERVICES	2026/06 TRAVEL-BALANCE OWING
E11244	BYRNE, RICHARD	$ 180.88	ADMIN/BOARD	2026/08 TRAVEL
E11245	Castillo, Mariah	$ 670.32	DD SUPPORT	2026/07-26/09 TRAVEL
103132	CHRISTIE, AMANDA	$ 708.77	BAY CHILDRENS SERVICES HB	2026/04, 2026/05, 2026/06 TRAVEL
E11246	COOK, BRIANNA	$ 58.73	DD SUPPORT	2026/06 TRAVEL
E11247	Deshano, Jennifer	$ 158.84	DD SUPPORT	2026/08 TRAVEL
103133	Girard, Christopher	$ 53.20	ADMIN/BOARD	2026/08 TRAVEL
E11248	GRUSNICK, ASHLEE	$ 177.00	FAMILY SUPPORT	2026/08 TRAVEL
103134	Grusnick, Julia	$ 264.63	DD SUPPORT	2026/06 TRAVEL
E11249	VIAN, SUSAN	$ 161.73	ARENAC CLINIC	2026/08 TRAVEL
E11250	HARANDA, AUBREE	$ 255.73	CS/RR	2026/08 TRAVEL
E11251	HARDY, PRINCESS	$ 255.57	MI ADULT BAY	2026/05, 2026/06 TRAVEL
E11252	HECHT, KERENSA	$ 73.72	DD SUPPORT	2026/08 TRAVEL
E11253	HEWTTY, MARIA	$ 123.20	HORIZON	2026/08 TRAVEL
103135	KANICKI, CRAIG	$ 60.04	DD SUPPORT	2026/08 TRAVEL
E11254	KING, SHELLEY	$ 47.88	ADMIN/BOARD	2026/08 TRAVEL
E11255	Lagalo, Lori	$ 279.38	FAMILY SUPPORT	2026/08 TRAVEL
E11256	Lemiesz, Rachel	$ 323.55	SECRETARY-CLINICAL ADMIN	2026/08 TRAVEL
E11257	Louks, Justin	$ 158.84	IS	2026/07-26/08 TRAVEL
103136	Lovell, Lea	$ 15.81	ARENAC CLINIC	2026/08 TRAVEL
E11258	LUPCKE, TRACI	$ 101.08	DD SUPPORT	2026/07-26/08 TRAVEL
E11259	BEYER, NICOLE	$ 518.26	BAY CHILDRENS SERVICES HB	2026/06, 2026/07, 2026/08 TRAVEL
E11260	McClure, Laurel	$ 224.28	MI ADULT BAY	2026/08 TRAVEL
E11261	MCFARLAND, PATRICK J.	$ 44.08	ADMIN/BOARD	2026/08 TRAVEL
E11262	WALKER, DEIDRA	$ 379.24	ARENAC NURSE	2026/07-26/08 TRAVEL
103137	MROZINKSI, SALLY	$ 126.92	ADMIN/BOARD	2026/08 TRAVEL
E11263	Musselman, Amy	$ 40.96	MI ADULT BAY	2026/08 TRAVEL
E11264	Niemiec, Kathleen	$ 103.36	ADMIN/BOARD	2026/08 TRAVEL
E11265	NIX, HEATHER	$ 67.64	PSYCHIATRIC SERVICES	2026/08 TRAVEL
E11266	O'BRIEN, CAROLE	$ 143.64	ADMIN/BOARD	2026/08 TRAVEL
103138	PATTEN, JOAN	$ 186.96	DD SUPPORT	2026/08 TRAVEL
103139	PAWLAK, ROBERT	$ 53.20	ADMIN/BOARD	2026/08 TRAVEL
103140	PETERS, JUSTIN	$ 54.12	ADMIN/BOARD	2026/08 PER DIEM/TRAVEL
E11267	Rechsteiner, Elise	$ 95.30	RESIDENTIAL NURSING	2026/08 TRAVEL
E11268	RICKER, AMY	$ 194.56	DD SUPPORT	2026/08-26/09 TRAVEL
E11269	Rooker, Stephani	$ 318.48	NBAY	2026/08 TRAVEL
E11270	Schneider, Maryssa	$ 292.83	BAY CHILDRENS SERVICES HB	2026/07 TRAVEL
E11271	Schumacher, Pamela	$ 106.70	ADMIN/BOARD	2026/08 TRAVEL
E11272	Smith, Alexus	$ 341.12	MI ADULT BAY	2026/06, 2026/07-26/08 TRAVEL
E11298	STINSON, TAYLA	$ 711.24	MI ADULT BAY	2026/04, 2026/05, 2026/06, 2026/07, 2026/08 TRAVEL
E11273	Tenney, Ben	$ 53.07	SECRETARY-CLINICAL ADMIN	2026/08 TRAVEL
E11299	TUGGLE, STACI	$ 367.86	ADMIN/BOARD	2026/06, 2026/08 TRAVEL
E11274	VanWert, Laurie	$ 51.08	ADMIN/BOARD	2026/08 PER DIEM/TRAVEL

E11275	VASCONCELOS, FLAVIA	$	359.78	PSYCHIATRIC SERVICES	2026/08 TRAVEL
E11276	WATSON, MELODY	$	319.96	DD SUPPORT	2026/08 TRAVEL
E11342	WATSON, MELODY	$	272.84	DD SUPPORT	2026/07 TRAVEL
	Subtotal Employee Related	**$**	**10,492.76**		
PURCHASE ORDER INVOICES:					
E11296	Staples	$	5,440.18	VARIOUS	OFFICE, JANITORAL, AND VARIOUS SUPPLIES
	Subtotal Purchase Orders	**$**	**5,440.18**		
MONTHLY INVOICES-RECURRING & ROUTINE					
E11279	A2Z CLEANING & RESTORATION INC.	$	3,092.00	VARIOUS	CLEANING SERVICES
E11280	Applied Innovation	$	62.26	MADISON	COPIER MAINTENANCE
E11281	ARENAC COUNTY INDEPENDENT 0011 0248	$	102.29	ADMIN	ADVERTISING JANITORIAL SERVICES & 2027 BUDGET
103141	Arenac Public Transit Authority	$	134.50	ARENAC	CONSUMER TRANSPORTATION
103142	AT&T	$	12.00	ADMIN	MONTHLY SERVICE
103143	BAY COUNTY TREASURER ste701	$	30.00	MADISON	DEATH CERTIFICATES
E11277	Bay Human Services, Inc.	$	2,617.65	FINANCE	CLS SERVICES 2026/08
103145	BLAIR, JUSTEEN CUSTODIAN	$	120.06	HORIZON	PETTY CASH 2026/08
103148	Blue Care Network	$	12,645.31	VARIOUS	HEALTH INSURANCE
103146	BLUE CROSS BLUE SHIELD OF MICH	$	255,001.10	VARIOUS	HEALTH INSURANCE
103147	Blue Cross Blue Shield of Michigan Dental	$	11,945.34	VARIOUS	DENTAL INSURANCE
103149	BOB'S TOWING SERVICE	$	60.00	14TH STREET	TOWING SERVICES
E11282	Bromberg & Associates, LLC	$	50.00	RR/CS	2026/08 MAINTENANCE FEE
103150	BROWN & BROWN	$	13,812.50	ADMIN	INSURANCE SERVICE AGREEMENT
103153	Charter 14th Street	$	120.00	14TH STREET	INTERNET
103152	Charter Harold St	$	120.00	HAROLD	INTERNET
103151	CHARTER MADISON	$	534.46	MADISON	TV, INTERNET, AND VOICE
103154	Chartier & Son's Plumbing & Heating, Inc.	$	178.79	HORIZON	TOILET REPAIR
103155	CITY OF BAY CITY	$	2,004.40	MADISON	UTILITIES
103156	CITY OF STANDISH	$	95.43	ARENAC	UTILITIES
E11283	Clean Team, Inc.	$	2,011.00	ARENAC	CLEANING SERVICES AND JANITORIAL SUPPLIES
103157	CLEMENTS ELECTRIC, INC.	$	1,365.00	HORIZON & MADISON	FAN REPLACEMENT AND EMERGENCY LIGHT WITH BULBS & LIGHT FIXTURE
103158	COMMUNITY MENTAL HEALTH ASSOCIATION	$	235.00	BAY PROGRAM ADMIN	27TH ANNUAL SUBSTANCEUSE AND CO-OCCURING DISORDER CONFERENCE
103159	Consumers Energy	$	135.23	MADISON	UTILITIES-GAS
103160	COVENANT OCCUPATIONAL HEALTH	$	730.00	VARIOUS	EMPLOYEE PHYSICALS, LABS
103161	CRISIS PREVENTION INSTITUTE	$	200.00	HORIZON	RENEWAL MEMBERSHIP J. BLAIR
103162	DOW BAY AREA FAMILY Y	$	92.00	NBAY	CONSUMER ACTIVITIES 2026/09
E11284	ENTERPRISE FM TRUST	$	7,312.76	VARIOUS	LEASE FOR VEHICLES
E11285	FLEX ADMINISTRATORS INC	$	444.20	VARIOUS	HRA AND H.S.A. ADMIN FEE
103163	GRAFF CHEVROLET	$	73.00	AOT	OIL CHANGE
103164	GREAT LAKES HYDROSEEDING	$	1,220.00	VARIOUS	LAWNCARE SERVICES
E11286	Griffin Transit	$	14.00	EAS	CONSUMER TRANSPORTATION
E11287	HAMPTON AUTO REPAIR	$	1,754.94	VARIOUS	TIRES, TRANS OIL LINE, EXHAUST SYSTEM RESONATOR, WIPERS & REAR BRAKE LIGHT
103165	HOSPITAL NETWORK HEALTHCARE SERVICES	$	199.80	ARENAC & MADISON	MEDICAL WASTE
E11288	HOSPITAL PSYCHIATRY PLLC	$	50,916.67	VARIOUS	PROFESSIONAL MEDICAL SERVICES 2026/08
103166	HUGO'S LOCKSMITHING & KEYS INC	$	29.95	EAS	5 KEYS
E11289	Iris Telehealth Medical Group, PA	$	99,682.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/08
E11290	KING COMMUNICATIONS	$	161.45	VARIOUS	ANSWERING SERVICES
103167	KONICA MINOLTA BUSINESS SOLUTIONS	$	76.32	VARIOUS	COPIER MAINTENANCE
103168	Lathia, Mukesh	$	292.50	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/08
103169	LaValle, Aaron	$	37.50	RR/CS	CLERICAL SERVICES
103170	LINWOOD GLASS, INC.	$	860.47	NBAY	WINDSHIELD REPLACEMENT
E11291	McCoy Heating and Cooling	$	135.00	MADISON	DIAGNOSTIC SERVICES FOR COOLING ISSUE
103144	MCLAREN BAY REGION	$	17,335.00	MULH	MONTHLY RENT
103171	MEDICARE PLUS BLUE PPO	$	25,902.03	VARIOUS	HEALTH INSURANCE

103172	Meridian Health Plan	$	16.99	FINANCE	MEDICAID MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
103174	MICH MUNICIPAL RISK MNGT AUTH	$	29,599.50	ADMIN	GEN LIABILITY PREMIUM DOWNPMT PER CONTRACT
103173	MLive Media Group	$	492.18	ADMIN	ADVERTISING JANITORIAL SERVICES & 2027 BUDGET
E11292	NETSOURCE ONE, INC.	$	33,180.76	IS	MONTHLY BILLING 2026/08
E11293	New Dimensions, Inc.	$	1,075.00	NBAY	26/07 COURIER SERVICES
103175	ORKIN EXTERMINATING CO, INC.	$	212.22	VARIOUS	PEST CONTROL SERVICES
103176	PINCONNING JOURNAL	$	106.00	ADMIN	ADVERTISING JANITORIAL SERVICES & 2027 BUDGET
103177	PITNEY BOWES - MADISON	$	200.88	MADISON	POSTAGE MACHINE LEASE
103178	PITNEY BOWES MULHOLLAND 2	$	246.27	MULH2	POSTAGE MACHINE LEASE
103179	PITNEY BOWES MULHOLLAND 3	$	430.02	MULH3	POSTAGE MACHINE LEASE
103180	PITNEY BOWES NORTH BAY	$	421.08	NBAY	POSTAGE MACHINE LEASE
103181	PROTEC COLLISION INC	$	783.63	NBAY	AIRBAG LIGHT, SEAT BELT, OIL CHANGE X2, TIRE ROTATION
E11294	RINGCENTRAL INC	$	101.83	IS	INBOUND CALLS & NEW SUBSCRIPTION
103182	Rodriguez, Dakota	$	50.00	RR/CS	CLERICAL SERVICES
103183	Sage Software Inc	$	4,884.00	ADMIN	HRMS BENEFITS MESSENGER ANNUAL SERVICE FEE
E11278	SAGINAW PSYCHOLOGICAL SERVICES	$	341.00	FINANCE	SPSI FOR DBT PHONE COACHING
E11295	SHRED EXPERTS LLC	$	333.50	VARIOUS	26/08 SHREDDING SERVICES
103184	Smart Source, LLC	$	186.25	ARENAC	BUSINESS REPLY ENVELOPES
E11297	STATE OF MICHIGAN DEPT OF COMM HEALTH A(	$	40,936.49	FINANCE	STATE FACILITY DAYS-2026/06 & 2026/07
103185	Thomas Brown & Son Roofing Co.	$	240.00	MADISON	ROOF REPAIR- PATCHED AROUND A/C UNIT
E11300	V.O.I.C.E., INC.	$	300.00	RR/CS	INTERPRETER SERVICES
103186	VALLEY CARPET	$	353.38	LIBERTY LIVING	VINYL REPAIR
103187	Voices for Health, Inc.	$	31.29	RR/CS	INTERPRETER SERVICES
103188	WASTE MANAGEMENT OF MICHIGAN	$	407.83	VARIOUS	GARBAGE REMOVAL
E11301	Waystar Health - ZirMed, Inc.	$	240.15	FINANCE	CLAIMS MANAGEMENT FEES
103189	XEROX CORPORATION	$	354.44	VARIOUS	COPIER MAINTENANCE
E11302	Yeo & Yeo Technology	$	590.00	FINANCE	REMOTE SUPPORT
E11303	ZOOM VIDEO COMMUNICATIONS INC	$	735.09	VARIOUS	TELECONFERENCE SERVICES
	Subtotal Routine, Etc.	**$**	**630,803.69**		
	Total Monthly Checks	**$**	**646,736.63**		

SPECIAL CHECK REQUESTS:

103193	AT&T	$	2,456.09	VARIOUS	FIBER CIRCUITS
103194	BAY COUNTY DEPT OF WATER/SEWER	$	1,102.13	HORIZON	WATER AND SEWER
103195	CHARTER MULHOLLAND	$	164.21	MULH2	INTERNET AND VOICE
E11338	MOVVA, USHA	$	15,700.00	MADISON	PROFESSIONAL MEDICAL SERVICES 2026/08
103197	Omnilert LLC	$	3,260.00	IS	ANNUAL LICENSE FEE
103198	PITNEY BOWES - ARENAC	$	222.81	ARENAC	POSTAGE MACHINE LEASE
103199	PRIME BROTHERS	$	378.00	HORIZON	CONSUMERS BED FRAME
E11339	RESERVE ACCOUNT- 15118730	$	700.00	VARIOUS	PREPAID POSTAGE
E11340	Strode, Eric	$	247.17	HORIZON & BOARD/ADMIN	CROWN MOLDING FOR HORIZON AND BAKED GOODS FOR BOARD MEETING
E11341	UNITED PARCEL SERVICE	$	38.51	ARENAC	SHIPPING FOR ENVELOPES
103200	U.S. POSTMASTER STANDISH	$	500.00	ARENAC	PREPAID BUSINESS REPLY MAIL
103201	VERIZON WIRELESS	$	599.47	VARIOUS	WIRELESS SERVICES
E11337	APPRECOTS	$	5,100.00	STAFF DEVELOPMENT	MOTIVATIONAL INTERVIEWING TRAINING
	Subtotal special checks 09/25/2026	**$**	**30,468.39**		
E11372	DO-ALL, INC.	$	8,069.95	FINANCE	SE OUTCOME 2026/05
E11373	New Dimensions	$	7,362.79	FINANCE	SE OUTCOME 2026/07
E11373	New Dimensions	$	6,323.93	FINANCE	SE OUTCOME 2026/08
103209	DEARBORN LIFE INSURANCE COMPANY	$	17,509.30	ADMIN	2026/10 PREMIUM SPECIALTY BENEFITS
E11375	NETSOURCE ONE, INC.	$	9,907.00	IS	FORTIGATE RENEWAL
E11376	PETER CHANG ENTERPRISES, INC.	$	23,322.98	ADMIN	MONTHLY MAINTENANCE FEE
E11377	RESERVE ACCOUNT- 15118730	$	400.00	MADISON	PREPAID POSTAGE

E11378	RINGCENTRAL INC	$	85.32	VARIOUS	INBOUND CALLS
E11379	UNITED PARCEL SERVICE	$	57.56	MULH2	SHIPPING FOR ENVELOPES
103210	UNITED STATES TREASURY	$	240.54	FINANCE	3RD QUARTER PAYROLL TAXES
E11380	WEX BANK	$	6,815.12	VARIOUS	AGENCY GAS
	Subtotal special checks 10/02/2026	**$**	**80,094.49**		
103211	CHARTER HORIZON	$	376.58	HORIZON	TV, INTERNET AND VOICE
103212	CHARTER NORTH BAY	$	155.55	NBAY	INTERNET AND PHONE
103213	CHARTER ARENAC	$	221.43	ARENAC	INTERNET AND VOICE
103214	CHARTER HURON	$	120.00	HURON	INTERNET
103215	Consumers Energy	$	776.23	NBAY	UTILITIES-ELECTRIC
103215	Consumers Energy	$	808.00	NBAY	UTILITIES-GAS
103215	Consumers Energy	$	36.31	NBAY	UTILITIES-BARN
103215	Consumers Energy	$	1,088.00	ARENAC	UTILITIES-ELECTRIC AND GAS
E11381	EYE MED	$	398.95	ADMIN	VISION INSURANCE
E11381	EYE MED	$	1,657.10	ADMIN	VISION INSURANCE
103217	MENARDS	$	98.37	VARIOUS	SUPPLIES
E11382	RESERVE ACCOUNT- 15118730	$	400.00	MADISON	PREPAID POSTAGE
E11383	UNITED PARCEL SERVICE	$	33.33	MADISON	SHIPPING FOR ENVELOPES
	Subtotal special checks 10/09/2026	**$**	**6,169.85**		

CREDIT CARD PURCHASES:

Payee	Amount Paid		Dept	Description
ALDI INC	$	167.86	HORIZON	GROCERIES
ALDI INC	$	117.23	HORIZON	GROCERIES
WAL-MART #1752	$	117.18	HORIZON	SUPPLIES
KROGER #635	$	168.09	HORIZON	GROCERIES
WM SUPERCENTER #1752	$	5.91	HORIZON	GROCERIES
ALDI INC	$	290.91	HORIZON	GROCERIES
ALDI INC	$	117.29	HORIZON	GROCERIES
WM SUPERCENTER #1752	$	47.98	HORIZON	SUPPLIES
KROGER #424	$	68.80	HORIZON	GROCERIES
KROGER #635	$	82.10	HORIZON	GROCERIES
ALDI INC	$	148.94	HORIZON	GROCERIES
ALDI INC	$	156.41	HORIZON	GROCERIES
WAL-MART #1752	$	17.97	HORIZON	SUPPLIES
WAL-MART #1752	$	62.96	HORIZON	SUPPLIES
KROGER #424	$	58.29	HORIZON	GROCERIES
KROGER #635	$	170.29	HORIZON	GROCERIES
ALDI INC	$	194.89	HORIZON	GROCERIES
ALDI INC	$	146.23	HORIZON	GROCERIES
WAL-MART #1752	$	55.93	HORIZON	SUPPLIES
SQ HUGO'S LOCKSMITHING &	$	133.88	HORIZON	REPAIR
KROGER #635	$	32.98	HORIZON	GROCERIES
KROGER #635	$	68.97	HORIZON	GROCERIES
KROGER #635	$	130.78	HORIZON	GROCERIES
ALDI INC	$	265.90	HORIZON	GROCERIES
ALDI INC	$	100.99	HORIZON	GROCERIES
WM SUPERCENTER #1752	$	66.74	HORIZON	SUPPLIES
CRYSTAL MTN - H LODGIN	$	204.88	ADMIN/BOARD	RR CONFERENCE LODGING P MCFARLAND
CRYSTAL MTN - H LODGIN	$	377.55	ADMIN/BOARD	RR CONFERENCE LODGING J PETERS
GRAND TRAVERSE RESORT	$	146.00	ADMIN/BOARD	CMHA FALL CONFERENCE S MROZINSKI
PY NACBHDD	$	123.60	ADMIN/BOARD	LEGISLATIVE & POLICY CONFERENCE C PINTER
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE C PINTER

COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE P CONLEY
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE K NIEMIEC
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE C O'BRIEN
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE P SCHUMACHER
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE R PAWLAK
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE T BANASZAK
COMMUNITY MENTAL HEALTH	$	450.00	ADMIN/BOARD	CMHA FALL CONFERENCE S MROZINSKI
VERIFY COMPLY	$	39.95	HR	EXLUSION CHECKS
MICROSOFT#G182826315	$	9.97	IS	AZURE SUBSCRIPTION
AMERICAN RED CROSS	$	126.00	STAFF DEVELOPMENT	CPR/1ST AID
ADOBE INC.	$	19.99	IS	ACROBAT SUBSCRIPTION T ADLER/JUSTIN
AMAZON MKTPL 5L6108PB1	$	38.23	MADISON	POSTAGE METER INK
AMAZON MKTPL 5L9UC1G61	$	65.54	MULH3	POSTAGE METER INK
DOXY.ME TELEMEDICINE	$	7,257.60	VARIOUS	TELECONFERENCING, PRESCRIBERS
SQ MICHIGAN HOME-BASED F	$	185.00	MADISON	MHBFSA MEMBERSHIP
SQ MICHIGAN HOME-BASED F	$	1,300.00	MADISON	MHBFSA 38TH ANNUAL CONFERENCE 10 ATTENDEES
AMAZON.COM 5L0TA87O1	$	43.36	MI ADULT BAY	PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
AMAZON MKTPL 5L82N0PL0	$	309.82	MI ADULT BAY	PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
SAGE SOFTWARE INC	$	878.00	FINANCE	SAGE 100 SOFTWARE
ADOBE ADOBE	$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEADS
SQ MICHIGAN HOME-BASED F	$	170.00	MADISON	MHBFSA 38TH ANNUAL CONFERENCE K WILKINSON
NPDB NPDB.HRSA.GOV	$	2.50	HR	CREDENTIALING SERVICES
CRYSTAL MTN - H LODGIN	$	50.00	RR/CS	RR CONFERENCE LODGING DEPOSIT CHARGE
ADOBE ADOBE	$	19.99	BI	ACROBAT SUBSCRIPTION B BECK
SQ MICHIGAN ASSOCIATION	$	500.00	FINANCE	MARO CONFERENCE A PATTERSON N KONWINSKI
SQ MICHIGAN ASSOCIATION	$	40.00	FINANCE	MARO MEMBERSHIP RENEWAL
INDEED USI26-07879117	$	500.52	HR	INDEED JOB POSTING
SP HEARTRATEMNTRSUSA	$	233.20	MADISON	BLOOD PRESSURE MONITOR X2
BAYMONT INN AND SUITES	$	159.84	RR/CS	RR CONFERENCE LODGING
AMAZON MKTPL 5X3MM7NI1	$	138.79	EAS	UC WIRELESS HEADSET T. HOPPER
34TH ANNUAL PAM CONFER	$	90.00	ARENAC	PAM CONFERENCE H FRIEBE
AMAZON MKTPL 5X5KH6TJ1	$	75.88	14TH STREET	IPAD ANTI-THEFT STAND WITH LOCK
COMMUNITY MENTAL HEALTH	$	360.00	FINANCE	I/O CONFERENCE S GUNSELL
COMMUNITY MENTAL HEALTH	$	360.00	FINANCE	I/O CONFERENCE M PERRY
AMAZON MKTPL 5R4XE8KV2	$	28.92	MI ADULT BAY	PHONE CASE, CHARGERS, CHARGER BLOCK
COMMUNITY MENTAL HEALTH	$	360.00	FINANCE	I/O CONFERENCE J ESTABROOK
COMMUNITY MENTAL HEALTH	$	360.00	BI	I/O CONFERENCE M PRUSI
AMAZON MKTPL 5R6LL5RO2	$	21.34	ADMIN/BOARD	COFFEE BASKET FOR BOARD ROOM
34TH ANNUAL PAM CONFER	$	90.00	ARENAC	PAM CONFERENCE K DESSENBERGER
COMMUNITY MENTAL HEALTH	$	(100.00)	BI	REFUND THURSDAY CONFERENCE ONLY M PRUSI
AMERICAN RED CROSS	$	42.00	STAFF DEVELOPMENT	CPR/1ST AID
AMERICAN RED CROSS	$	34.00	STAFF DEVELOPMENT	CPR
AMERICAN RED CROSS	$	42.00	STAFF DEVELOPMENT	CPR/1ST AID
AMERICAN RED CROSS	$	42.00	STAFF DEVELOPMENT	CPR/1ST AID
AMAZON MKTPL 5X6JT6NN2	$	85.49	HORIZON	MEDICATION CUPS
AMAZON MKTPL 5X9ZL0GX0	$	27.98	ACT	18 GAUGE NEEDLES
AMAZON MKTPL 5X4E613I2	$	56.74	ACT	23 & 21 GAUGE NEEDLES
NPDB NPDB.HRSA.GOV	$	2.50	HR	ENROLLMENT QUERY
NPDB NPDB.HRSA.GOV	$	2.50	HR	ENROLLMENT QUERY
AMAZON MKTPL 5X5QE2VM0	$	44.55	MADISON	18 GAUGE NEEDLES
SQ MICHIGAN HOME-BASED F	$	170.00	MADISON	MHBFSA 38TH ANNUAL CONFERENCE C NEWMAN
ADOBE INC	$	21.19	FINANCE	ACROBAT SUBSCRIPTION FOR J LUTHER
SQ RECIPIENT RIGHTS OFFI	$	31.60	RR/CS	RROAM ANNUAL MEMBERSHIP A HARANDA
SQ RECIPIENT RIGHTS OFFI	$	31.60	RR/CS	RROAM ANNUAL MEMBERSHIP J KISH
SQ RECIPIENT RIGHTS OFFI	$	31.60	RR/CS	RROAM ANNUAL MEMBERSHIP K MOYTKA
SQ RECIPIENT RIGHTS OFFI	$	31.60	RR/CS	RROAM ANNUAL MEMBERSHIP A WEND
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES

NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
NPDB NPDB.HRSA.GOV	$	2.50	FINANCE	CREDENTIALING SERVICES
INTUIT TSHEETS	$	278.00	HORIZON	T-Sheet scheduling & timekeeping software HH
INDEED USI26-08438869	$	306.72	HR	INDEED JOB POSTING
ADOBE INC	$	15.89	IS	ACROBAT SUBSCRIPTION J HAHN
ADOBE ADOBE	$	239.88	ADMIN/BOARD	ACROBAT YEARLY SUBSCRIPTION S MCRAE
INDEED USI26-08636312	$	501.70	HR	INDEED JOB POSTING
	$	23,256.50		

				actual date 10/5				
				posting date				**Healthcare Claims Summary**
	Check Dates	9/25/2026	10/2/2026	10/9/2026	10/16/2026	10/23/2026	10/30/2026	Totals
44NOR	44 NORTH							-
5015	Michigan BH JV LLC							-
5019	CMH for Clinton-Eaton							-
5020	Calhoun County CMH Authority							-
5037	CMH for Central Michigan							-
5044	Lapeer County CMH							-
5057	Mid-State Health Network							-
5059	Montcalm Care Network							-
5063	Network 180							-
5065	AuSable Valley CM							-
5070	CMH of Ottawa County							-
5073	Saginaw County CMH							-
5079	Tuscola Behavioral Health							-
5090	Turning Leaf Behavioral Health							-
5111	Augres Care Center, Inc							-
5120	Starfish Family Service							-
5125	New Oakland Family Center							-
5130	Flatrock Manor - Burton East							-
5167	Safehaus, Inc							-
5171	Havenwyck Hospital	26,325.88	26,325.88	56,412.60				109,064.36
5181	Lighthouse, Inc.							-
5230	Hope Network Behavioral			38,918.06				38,918.06
5240	Hope Network Southeast			131,281.16				131,281.16
5240	New Hope Southeast							-
5260	Hope Network New Passages							-
5261	Beacon Specialized Living	4,650.00						4,650.00
5270	Lucia House							-
5272	Fitzhugh House, LLC	12,149.94						12,149.94
5275	Owen's AFC							-
5283	Arnold Center, Inc.	4,949.80	5,872.82					10,822.62
5284	Rose Hill Center							-
5290	Alternative Services							-
5310	Bay Human Services	43,692.44	1,000.00	220.69				44,913.13
5340	Mid-Michigan Specialized Residential LLC							-
5360	Michigan Community Services	68,443.73	83,659.99	225,884.95				377,988.67
5390	Central State Community Services		68.93	56,959.79				57,028.72
5410	Valley Residential Services							-
5430	Whaley Residential							-
5450	Liberty Living, Inc.	33,523.57	34,315.56	34,518.36				102,357.49
5465	Superior Care of Michigan LLC			8,298.00				8,298.00
5470	Pat's Place							-
5472	Closer to Home, LLC			7,771.20				7,771.20
5475	North Shores Center LLC							-
5480	Disability Network							-
5486	Phillips - Lifeline							-
5495	Samaritas							-
5501	Lansing Senior Partners, LLC	9,000.00						9,000.00
5502	Munson Medical Center							-
5505	St. Mary's of MI Guardian angel...							-
5507	Ascension Providence Hospital							-
5510	Healthsource Saginaw	27,263.60	27,915.20	56,721.60				111,900.40
5511	McLaren Bay Region	49,953.82	48,300.92	25,137.00				123,391.74
5512	McLaren Regional Medical Ctr							-
5515	McLaren Oakland							-
5517	McLaren Greater Lansing							-
5521	My Michigan Medical Center Midland		1,223.60	6,248.10				7,471.70
5525	Pine Rest Christian Hospital		12,940.00					12,940.00
5526	My Michigan Medical Center Alma							-
5527	Hurley Medical Center							-
5529	Forest View Hospital							-
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	6,774.00						6,774.00
5554	Henry Ford Kingswood Hospital							-
5555	Lapeer Regional Hospital							-
5556	PHC of Michigan - Harbor Oaks	10,560.00		9,680.00				20,240.00
5557	Alpena General Hospital							-
5557	MidMichigan Health - Alpena	2,464.47						2,464.47
5559	U of M Hospital							-
5562	ProMedica Monroe Regional Hosp							-
5567	BCA Stonecrest Center		9,680.00	29,040.00				38,720.00
5569	War Mem'l Hosp Behavioral Health							-
5570	Moriah Incorporated							-
5571	Behavioral Center of MI							-
5580	Doctors Behavioral Hospital LLC							-
5582	Neurobehavioral Hospital, LLC							-
5584	RiverCrest Specialty Hospital, LLC							-
5602	MPA Group NFP, Ltd	27,281.03	32,497.07	28,318.35				88,096.45
5604	List Psychological Services	2,909.82	807.50	2,555.96				6,273.28
5610	Apex Psychological & Behavioral			24,394.95				24,394.95
5615	Saginaw Psychological Services	29,110.16	28,228.57					57,338.73
5619	Northeastern Michigan CMH							-
5628	Genesee Health System							-
5629	Training & Treatment Inc							-

	Check Dates	9/25/2026	10/2/2026	10/9/2026	10/16/2026	10/23/2026	10/30/2026	Totals
5634	North Country CMH							-
5645	Paramount Rehabilitation		6,852.80	7,958.28				14,811.08
5650	Oakland Family Services							-
5690	MBPA							-
5702	Arenac Opportunities, Inc							-
5703	Do-All Inc	24,421.02	12,530.52	50,694.29				87,645.83
5704	New Dimensions	10,897.07						10,897.07
5705	Touchstone Services	27,033.75	23,652.00					50,685.75
5707	Winningham, Linda Jo	2,935.00	607.00	352.00				3,894.00
5709	Nutrition for Wellness		1,790.50	767.50				2,558.00
5710	Raphael, Ann Marie							-
5717	Kadima Jewish Support Services							-
5719	Wilson, Stuart T.	70,392.38	89,873.79					160,266.17
5720	Consumer Direct Michigan, LLC							-
5724	Chores R Us, Inc							-
5725	Christian Home Svcs, Inc							-
5726	MidMichigan Home Care							-
5729	CareBuilders at Home, LLC	17,225.47	26,969.04	7,869.96				52,064.47
5730	Brooklier, Kara							-
5731	Autism Systems LLC	5,927.84						5,927.84
5735	Affordable Nursing							-
5736	Centria Healthcare LLC	57,085.50	51,391.50	52,239.00				160,716.00
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.							-
5750	Children's Therapy							-
5752	Easter Seals - Michigan							-
5753	Flourish Services, LLL	23,299.00	32,290.25	32,669.75				88,259.00
5755	Game Changer Pediatric Therapy Services	43,579.50	50,537.00	60,434.25				154,550.75
5757	Spectrum Autism Center	19,548.00	25,861.50	23,739.00				69,148.50
5760	Encompass Therapy Center	78,929.30	62,744.60	78,295.30				219,969.20
5762	TRAC Therapy Research Autism Center							-
5765	Acorn Health of Michigan							-
5770	Mercy Plus Healthcare	51,885.28	4,853.76	85.00				56,824.04
5771	Positive Behavior Supports Coordination	16,956.00	480.00					17,436.00
5777	Arc of Bay County							-
5802	Saginaw Medical Services, Inc.							-
5950	DBT Institute of Michigan							-
5952	Healthy Transitions LLC							-
5954	Autism and Neurodiversity Services LLC	640.00		840.00				1,480.00
5955	Healing with Heart	200.00	100.00	100.00				400.00
5957	Bay City CRU							-
5958	Westwood Specialized Residential							-
5959	Serenity House Residential Care Services							-
5960	McLaren Health Management Group		281.40					281.40
5967	APS Employment Services, Inc	7,280.14	5,503.50	5,498.66				18,282.30
5968	Bronson Behavioral Health Hospital							-
5970	Kalamazoo Behavioral Health Hospital							-
5981	MYMICHIGAN RESPITE CARE & ADULT		123.24					123.24
	Assistance to Indepnce Home Care Svc LLC		5,906.43					5,906.43
	A Global Homecare			9,000.00				9,000.00
5954	Autism and Neurodiversity Services LLC							
	Better Living AFC LLC	13,250.00		68,100.78				81,350.78
	Blue Care Network							-
	Camp Fish Tales							-
	Catholic Family Services							-
	DOW Bay Area Family Y							-
	Hickory Hollow Spec Res, LLC							-
	Humana Healthcare							-
	Huron Behavioral Health							-
	Keith Specialized Residental Serizes LLC			75,585.60				75,585.60
	Laird, Stephanie		475.00					475.00
	Listening Ear Crisis Center		1,181.44	68,743.42				69,924.86
	Maplewood Phannacy							-
	Maxim Healthcare Svcs, Inc							-
	McLaren Medicaid							-
	McLaren Pharmacy Services							-
	Medicare							-
	Meridian Health Plan							-
	Molina Healthcare of MI							-
5969	Montclair Specialized Residential			96,578.88				96,578.88
	Noble Pathways Pediatric Therapy			105,694.50				105,694.50
	Northern Lakes CMH							-
	Paramount Children Therapy Center inc.	19,581.00	26,434.50	29,700.00				75,715.50
	Recovery Pathways, LLC							-
	Rustic Ridge Spec Res Svcs							-
	Serenity Bay Health PLLC							-
	Southeast MI Surgical Hospital							-
	Spectrum Health Hospitals	14,400.00						14,400.00
	State of Michigan inpatient							-
	State of Michigan Dept of Comm Hlth							-
	YMCA Camp Timbers							-
	YWCA Camp Meadows							-
	RESERVE ACCOUNTS							-
	Totals	864,518.51	743,275.81	1,517,306.94	-	-	-	3,125,101.26

ITEM 4.2

Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 9/30/2026

Certified for Accuracy

Jessica Estabrook
Accounting Manager

Marci Rozek MP
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	
1	**ASSETS**		**September 30, 2026**	**Sept 30, 2025**	
2	**Current Assets**				
3		Cash and cash equivalents	$5,891,851.79	$4,977,204.09	
4		Consumer and insurance receivables	226,880.19	222,608.46	
5		Due from other governmental units	4,851,307.24	7,373,116.91	
6		Contract and other receivables	520,833.02	204,672.26	
7		Interest receivable	0.00	0.00	
8		Prepaid items	588,525.99	550,641.43	
9	**Total Current Assets**		**12,079,398.23**	**13,328,243.15**	(3+4+5+6+7+8)
10	**Noncurrent Assets**				
11	**Cash and cash Equivalents - restricted**				
12		Restricted for compensated absences	1,553,093.77	1,534,594.77	
13		Restricted temporarily - other	92,499.03	96,790.49	
14	**Cash and Cash Equivalents - restricted**		**1,645,592.80**	**1,631,385.26**	(12+13)
15	**Capital Assets**				
16		Capital assets - land	424,500.00	424,500.00	
17		Capital assets - depreciable, net	5,736,221.02	6,176,859.27	
18		Capital assets - construction in progress	-	-	
19		GASB 87 Right to Use Bldg	2,065,688.58	2,065,688.58	
20		GASB 87 Accum Depr, Lease Amortization	(723,744.92)	(723,744.92)	
21		Accumulated depreciation	(3,614,425.46)	(4,067,067.78)	
22	**Capital Asset, net**		**3,888,239.22**	**3,876,235.15**	(16+17+18+19+20+21)
23	**Total Noncurrent Assets**		**5,533,832.02**	**5,507,620.41**	(14+22)
24	**TOTAL ASSETS**		**17,613,230.25**	**18,835,863.56**	(9+23)
25	**LIABILITIES**				
26	**Current Liabilities**				
27		Accounts payable	(8,126.87)	4,328,966.97	
28		Accrued wages and payroll related liabilities	390,048.66	512,532.84	
29		Other accrued liabilities	4,068,052.01	837,694.56	
30		Due to other governmental units	231,422.96	185,683.11	
31		Deferred Revenue	3,931.44	3,948.13	
32		Current portion of long term debt	17,280.78	17,280.78	
33		Other current liabilities	-	-	
34	**Total Current Liabilities**		**4,702,608.98**	**5,886,106.39**	(27+28+29+30+31+32+33)
35	**Noncurrent Liabilities**				
36		Long term debt, net of current portion	195,596.62	212,854.20	
37		GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
38		Compensated absences	1,508,792.23	1,587,891.24	
39	**Total Noncurrent Liabilities**		**2,913,861.93**	**3,010,218.52**	(36+37+38)
40	**TOTAL LIABILITIES**		**7,616,470.91**	**8,896,324.91**	(34+39)
41	**NET ASSETS**				
42	**Fund Balance**				
43		Restricted for capital purposes	3,966,653.00	3,966,653.00	
44		Unrestricted fund balance - PBIP	3,696,831.56	3,258,465.99	
45		Unrestricted fund balance	2,333,274.78	2,714,419.66	
46	**Total Net Assets**		**$9,996,759.34**	**$9,939,538.65**	(43+44+45) and (24-40)

Bay Arenac Behavioral Health
For the Month EndingSeptember 30, 2026
Summary of All Units

	A	B	C	D	E (C-D)	F (C / D)	G	
		Column Identifiers						
		September Actual	2026 YTD Actual	2026 YTD Budget	Variance	% to Budget	2026 Monthly Budget	
	Income Statement							
1	**REVENUE**							
2	**Risk Contract Revenue**							
3	Medicaid Specialty Supports & Services	701,540.18	58,559,757.63	59,555,003.28	(995,245.65)	98%	4,789,968.00	
4	Medicaid Autism	7,090,885.40	16,247,156.60	16,468,269.73	(221,113.13)	99%	967,240.75	
5	State Genl Fund Priority Population	135,504.00	1,626,054.00	1,686,054.00	(60,000.00)	96%	135,504.50	
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00	
7	**Total Risk Contract Revenue**	**7,927,929.58**	**76,432,968.23**	**77,709,327.01**	**(1,276,358.78)**	**98%**	**5,892,713.25**	(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	36,237.11	411,365.28	465,704.44	(54,339.16)	88%	32,511.17	
11	**Total Program Service Revenue**	**36,237.11**	**411,365.28**	**465,704.44**	**(54,339.16)**	**88%**	**32,511.17**	(9+10)
12	**Other Revenue**							
13	Grants and Earned Contracts	200,728.86	1,612,070.60	1,500,389.21	111,681.39	107%	153,081.67	
14	SSI Reimbursements, 1st/3rd Party	6,645.00	79,403.00	79,335.60	67.40	100%	6,152.00	
15	County Appropriation	65,587.83	787,053.96	787,053.96	0.00	100%	65,587.87	
16	Interest Income - Working Capital	10,739.90	178,136.28	181,780.94	(3,644.66)	98%	21,983.08	
17	Other Local Income	685.00	462,866.95	464,086.19	(1,219.24)	100%	37,501.33	
18	**Total Other Revenue**	**284,386.59**	**3,119,530.79**	**3,012,645.90**	**106,884.89**	**104%**	**284,305.96**	(13+14+15+16+17)
19	**TOTAL REVENUE**	**8,248,553.28**	**79,963,864.30**	**81,187,677.35**	**(1,223,813.05)**	**98%**	**6,209,530.37**	(7+11+18)
20	**EXPENSE**							
21	**SUPPORTS & SERVICES**							
22	**Provider Claims**							
23	State Facility - Local portion	28,525.49	185,025.60	183,237.52	(1,788.08)	101%	12,877.00	
24	Community Hospital	694,943.96	6,818,743.31	6,821,129.05	2,385.74	100%	638,777.67	
25	Residential Services	1,432,208.60	17,779,798.26	17,874,578.46	94,780.20	99%	1,227,007.42	
26	Community Supports	2,574,269.31	31,041,676.16	31,610,677.01	569,000.85	98%	2,263,395.33	
27	**Total Provider Claims**	**4,729,947.36**	**55,825,243.33**	**56,489,622.04**	**664,378.71**	**99%**	**4,142,057.42**	(23+24+25+26)
28	**Operating Expenses**							
29	Salaries	886,180.83	14,959,694.38	15,373,452.01	413,757.63	97%	1,234,818.00	
30	Fringe Benefits	387,112.72	4,779,980.51	4,803,064.75	23,084.24	100%	405,910.42	
31	Consumer Related	602.20	30,628.90	34,051.59	3,422.69	90%	2,062.67	
32	Program Operations	193,139.95	1,654,053.30	1,656,524.07	2,470.77	100%	137,862.79	
33	Facility Cost	153,360.19	820,253.83	818,879.89	(1,373.94)	100%	43,321.83	
34	Purchased Services	1,448.50	13,251.69	12,174.82	(1,076.87)	109%	1,864.83	
35	Other Operating Expense	129,449.31	1,456,937.17	1,460,531.36	3,594.19	100%	154,368.75	
36	Local Funds Contribution	17,906.00	214,872.00	214,867.20	(4.80)	100%	17,905.58	
37	Interest Expense	582.36	7,125.94	7,153.46	27.52	100%	640.83	
38	Depreciation	12,287.72	144,602.56	143,185.18	(1,417.38)	101%	13,360.33	
39	**Total Operating Expenses**	**1,782,069.78**	**24,081,400.28**	**24,523,884.33**	**442,484.05**	**98%**	**2,012,116.04**	(29+30+31+32+33+ 34+35+36+37+38)
40	**TOTAL EXPENSES**	**6,512,017.14**	**79,906,643.61**	**81,013,506.37**	**1,106,862.76**	**99%**	**6,154,173.46**	(27+39)
41	**NET SURPLUS/(DEFICIT)**	**1,736,536.14**	**57,220.69**	**174,170.98**	**(116,950.29)**	**33%**	**55,356.92**	(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:

BASED ON PEPM FUNDING:

44 Net Medicaid **(shortage)**: ($13,069,564)

45 Medicaid **(shortage)**: ($4,209,754)

46 Healthy Michigan **(shortage)**: ($2,028,703)

47 Autism **(shortage)**: ($6,831,107)

BASED ON APPROVED BUDGET:

48 Net Medicaid (shortage): ($6,352,292)

49 Medicaid (shortage): ($2,568,890)

50 Healthy Michigan **surplus**: $548,843

51 Autism (shortage): ($4,332,245)

52

BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF SEPTEMBER 30, 2026

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income September 2026	57,220.69
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 9/30/2026	9,996,759.34
Statement of Net Assets Fund Balance 9/30/2026	9,996,759.34
Difference	-

BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF SEPTEMBER 30, 2026

	TOTALS
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income September 2026	57,220.69
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 9/30/2026	6,030,106.34
Statement of Net Assets Unrestricted Fund Balance 9/30/2026	6,030,106.34
Difference	-

BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF SEPTEMBER 30, 2026

	TOTALS
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income September 2026	57,220.69
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 9/30/2026	9,996,759.34
Statement of Net Assets Fund Balance 9/30/2026	9,996,759.34
Difference	-

BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF SEPTEMBER 30, 2026

	TOTALS
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income September 2026	57,220.69
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 9/30/2026	6,030,106.34
Statement of Net Assets Unrestricted Fund Balance 9/30/2026	6,030,106.34
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2025 Unrestricted Fund Balance	Sept. 30, 2026 Permanently Restricted	Sept. 30, 2026 Temporarily Restricted	Sept. 30, 2026 Unrestricted/ Reserved	Sept. 30, 2026 Total Fund Balance
Unrestricted	2,714,420	-	-	2,333,275	2,333,275
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	3,258,466	-	-	3,696,832	3,696,832
Balances	9,939,539	-	-	9,996,759	9,996,759

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	27-Jul	27-Aug	27-Sep
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,726,154	6,701,400	9,991,021	9,046,564	8,274,785	6,379,044	5,437,407	4,662,808	3,774,887	2,830,430	2,058,651	3,679,051	2,853,555
Total Medicaid	5,155,831	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085	5,334,085
Total General Fund	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,504	135,504
Estimated Misc. Receipts	24,531	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	205,900	205,900	205,900
Client Receipts	8,569	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	10,688	13,508	10,688	13,508	10,688	13,508	10,688	13,508	10,688	13,508	10,688	13,508	10,688
Total Estimated Cash	**13,061,277**	**12,329,256**	**15,616,058**	**14,790,562**	**13,899,821**	**12,006,901**	**11,178,585**	**10,290,664**	**9,399,924**	**8,574,428**	**7,799,828**	**9,423,049**	**8,594,733**
Total Estimated Available Funds	**13,061,277**	**12,329,256**	**15,616,058**	**14,790,562**	**13,899,821**	**12,006,901**	**11,178,585**	**10,290,664**	**9,399,924**	**8,574,428**	**7,799,828**	**9,423,049**	**8,594,733**
Estimated Expenditures:													
1st Payroll	610,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Special Pay													
ETO Buyouts													
2nd Payroll	610,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Board Per Diem	2,160	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					605,000						605,000		
1st Friday Claims	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032	772,032
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	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862	1,764,862
Board Week Bay Batch	646,447	646,447	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989
Board Week Claims	1,087,825	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519	864,519
5th Friday Claims		400,000			400,000								
Local FFP payment to MSHN			53,717			53,717			53,717			53,717	
Transfer to State of Mi													
Transfer from/(to) Reserve Account													
Settlement with MSHN													
Funds (from) MSHN		(4,200,000)									(3,000,000)		
Transfer to (from) HRA													
Transfer to (from) Investment													
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	**6,359,877**	**2,338,235**	**6,569,494**	**6,515,777**	**7,520,777**	**6,569,494**	**6,515,777**	**6,515,777**	**6,569,494**	**6,515,777**	**4,120,777**	**6,569,494**	**6,515,777**
Estimated Month End Cash Balance	**6,701,400**	**9,991,021**	**9,046,564**	**8,274,785**	**6,379,044**	**5,437,407**	**4,662,808**	**3,774,887**	**2,830,430**	**2,058,651**	**3,679,051**	**2,853,555**	**2,078,956**

Bay-Arenac Behavioral Health

Cash Flow Forecasting
For the Month of October

		Bank Balance	Investment Balance
Estimated Cash Balance October 1, 2026		**6,701,400**	-
Investment Purchased/Interest		-	
Investments coming due during month		-	-
Estimated Cash Balance October 31, 2026		**6,701,400**	-
Estimated Cash Inflow:			
Medicaid Funds:		5,334,085	
General Fund Dollars:		135,504	
Board Receipts:		89,759	
Client Receipts:		55,000	
Funds from Investment:		-	
Interest:		13,508	
Total Estimated Cash Inflow:		**5,627,857**	
Estimated Cash Outflow:			
Payroll Dated:	**10/09/26**	(605,000)	
Payroll Dated:	**10/23/26**	(605,000)	
Board Per Diem Payroll:		(3,343)	
Payroll Dated:		-	
Claims Disbursements:	**10/02/26**	(772,032)	
Claims Disbursements:	**10/09/26**	(1,764,862)	
Claims Disbursements:	**10/16/26**	(875,000)	
A/P Disbursements:	**10/16/26**	(646,447)	
Mortgage Payment:	**10/22/26**	(2,032)	
Claims Disbursements:	**10/23/26**	(864,519)	
Claims Disbursements:	**10/30/26**	(400,000)	
Local FFP Payment:		-	
Transfer to Reserve Acct:		-	
HRA transfer:		-	
Transfer (to)/from MSHN:		4,200,000	
Transfer to State of MI		-	
Purchased Investment		-	
Total Estimated Cash Outflow:		**(2,338,235)**	
Estimated Cash Balance on October 31, 2026		9,991,021	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
September 2026

Funds Paid from/ Transferred from:	Funds Paid to/ Transferred to:	Amount	Date of Payment	Description	Authorized By
Flagstar Bank	Flagstar Bank	822,860.71	9/4/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	14,449.18	9/8/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,780,391.20	9/10/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	610,000.00	9/11/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,442.51	9/11/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,733,099.20	9/17/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	9/22/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	605,000.00	9/25/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	4,549.30	9/25/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,690,000.00	9/29/2026	Transfer Gross Amt of General to MMA	Marci Rozek

Total Transfers: **9,266,824.06**

Marci Rozek MP

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
August 2026

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E11148	HAVENWYCK HOSPITAL	49.40	9/4/2026	Marci Rozek
Flagstar Bank	E11149	ARNOLD CENTER, INC.	117.92	9/4/2026	Marci Rozek
Flagstar Bank	E11150	Bay Human Services, Inc.	372.78	9/4/2026	Marci Rozek
Flagstar Bank	E11151	LIBERTY LIVING, INC.	53.20	9/4/2026	Marci Rozek
Flagstar Bank	E11152	HEALTHSOURCE	279.70	9/4/2026	Marci Rozek
Flagstar Bank	E11153	MPA GROUP NFP, Ltd.	180.88	9/4/2026	Marci Rozek
Flagstar Bank	E11154	LIST PSYCHOLOGICAL SERVICES	670.32	9/4/2026	Marci Rozek
Flagstar Bank	E11155	SAGINAW PSYCHOLOGICAL SERVICES	58.73	9/4/2026	Marci Rozek
Flagstar Bank	E11156	PARAMOUNT REHABILITATION	158.84	9/4/2026	Marci Rozek
Flagstar Bank	E11157	DO-ALL, INC.	177.00	9/4/2026	Marci Rozek
Flagstar Bank	E11158	TOUCHSTONE SERVICES, INC	161.73	9/4/2026	Marci Rozek
Flagstar Bank	E11159	Nutrition for Wellness	255.73	9/4/2026	Marci Rozek
Flagstar Bank	E11160	WILSON, STUART T. CPA, P.C.	255.57	9/4/2026	Marci Rozek
Flagstar Bank	E11161	CAREBUILDERS AT HOME, LLC	73.72	9/4/2026	Marci Rozek
Flagstar Bank	E11162	AUTISM SYSTEMS LLC	123.20	9/4/2026	Marci Rozek
Flagstar Bank	E11163	CENTRIA HEALTHCARE LLC	47.88	9/4/2026	Marci Rozek
Flagstar Bank	E11164	Flourish Services, LLL	279.38	9/4/2026	Marci Rozek
Flagstar Bank	E11165	GAME CHANGER PEDIATRIC THERAPY	323.55	9/4/2026	Marci Rozek
Flagstar Bank	E11166	Spectrum Autism Center	158.84	9/4/2026	Marci Rozek
Flagstar Bank	E11167	ENCOMPASS THERAPY CENTER LLC	101.08	9/4/2026	Marci Rozek
Flagstar Bank	E11168	MERCY PLUS HEALTHCARE SERVICES LLC	518.26	9/4/2026	Marci Rozek
Flagstar Bank	E11169	AUTISM AND NEURODIVERSITY SERVICES LLC	224.28	9/4/2026	Marci Rozek
Flagstar Bank	E11170	MAXIM HEALTHCARE SEVICES, INC.	44.08	9/4/2026	Marci Rozek
Flagstar Bank	E11171	APS EMPLOYMENT SERVICES, INC	379.24	9/4/2026	Marci Rozek
Flagstar Bank	E11172	PARAMOUNT CHILDRENS THERAPY CENTER IN	40.96	9/4/2026	Marci Rozek
Flagstar Bank	E11173	EYE MED	103.36	9/4/2026	Marci Rozek
Flagstar Bank	E11174	HOLLYWOOD TAXI LLC	67.64	9/4/2026	Marci Rozek
Flagstar Bank	E11175	NETSOURCE ONE, INC.	143.64	9/4/2026	Marci Rozek
Flagstar Bank	E11176	RESERVE ACCOUNT- 15118730	95.30	9/4/2026	Marci Rozek
Flagstar Bank	E11177	HOPE NETWORK BEHAVIORAL HEALTH	194.56	9/11/2026	Marci Rozek
Flagstar Bank	E11178	Hope Network Southeast	318.48	9/11/2026	Marci Rozek
Flagstar Bank	E11179	BEACON SPECIALIZED LIVING SVS	292.83	9/11/2026	Marci Rozek
Flagstar Bank	E11180	Fitzhugh House, LLC	106.70	9/11/2026	Marci Rozek
Flagstar Bank	E11181	Bay Human Services, Inc.	341.12	9/11/2026	Marci Rozek
Flagstar Bank	E11182	MICHIGAN COMMUNITY SERVICES IN	53.07	9/11/2026	Marci Rozek
Flagstar Bank	E11183	LIBERTY LIVING, INC.	51.08	9/11/2026	Marci Rozek
Flagstar Bank	E11184	SUPERIOR CARE OF MICHIGAN LLC	359.78	9/11/2026	Marci Rozek
Flagstar Bank	E11185	Closer to Home, LLC	319.96	9/11/2026	Marci Rozek
Flagstar Bank	E11186	HEALTHSOURCE	2,617.65	9/11/2026	Marci Rozek
Flagstar Bank	E11187	PHC OF MICHIGAN - HARBOR OAKS	341.00	9/11/2026	Marci Rozek
Flagstar Bank	E11188	MPA GROUP NFP, Ltd.	3,092.00	9/11/2026	Marci Rozek
Flagstar Bank	E11189	LIST PSYCHOLOGICAL SERVICES	62.26	9/11/2026	Marci Rozek
Flagstar Bank	E11190	SAGINAW PSYCHOLOGICAL SERVICES	102.29	9/11/2026	Marci Rozek
Flagstar Bank	E11191	PARAMOUNT REHABILITATION	50.00	9/11/2026	Marci Rozek
Flagstar Bank	E11192	DO-ALL, INC.	2,011.00	9/11/2026	Marci Rozek
Flagstar Bank	E11193	Winningham, Linda Jo	7,312.76	9/11/2026	Marci Rozek
Flagstar Bank	E11194	WILSON, STUART T. CPA, P.C.	444.20	9/11/2026	Marci Rozek
Flagstar Bank	E11195	CAREBUILDERS AT HOME, LLC	14.00	9/11/2026	Marci Rozek
Flagstar Bank	E11196	CENTRIA HEALTHCARE LLC	1,754.94	9/11/2026	Marci Rozek
Flagstar Bank	E11197	Flourish Services, LLL	50,916.67	9/11/2026	Marci Rozek
Flagstar Bank	E11198	GAME CHANGER PEDIATRIC THERAPY	99,682.00	9/11/2026	Marci Rozek
Flagstar Bank	E11199	Spectrum Autism Center	161.45	9/11/2026	Marci Rozek
Flagstar Bank	E11200	ENCOMPASS THERAPY CENTER LLC	135.00	9/11/2026	Marci Rozek
Flagstar Bank	E11201	MERCY PLUS HEALTHCARE SERVICES LLC	33,180.76	9/11/2026	Marci Rozek
Flagstar Bank	E11202	Positive Behavior Supports Corporation	1,075.00	9/11/2026	Marci Rozek
Flagstar Bank	E11203	AUTISM AND NEURODIVERSITY SERVICES LLC	101.83	9/11/2026	Marci Rozek
Flagstar Bank	E11204	HEALING WITH HEART	333.50	9/11/2026	Marci Rozek
Flagstar Bank	E11205	APS EMPLOYMENT SERVICES, INC	5,440.18	9/11/2026	Marci Rozek
Flagstar Bank	E11206	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	40,936.49	9/11/2026	Marci Rozek
Flagstar Bank	E11207	PARAMOUNT CHILDRENS THERAPY CENTER IN	711.24	9/11/2026	Marci Rozek
Flagstar Bank	E11208	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	367.86	9/11/2026	Marci Rozek
Flagstar Bank	E11209	A GLOBAL HOMECARE	300.00	9/11/2026	Marci Rozek
Flagstar Bank	E11210	RUSTIC RIDGE SPECIALIZED RESIDENTIAL SER	240.15	9/11/2026	Marci Rozek
Flagstar Bank	E11211	RESERVE ACCOUNT- 15118730	590.00	9/11/2026	Marci Rozek
Flagstar Bank	E11212	HOPE NETWORK BEHAVIORAL HEALTH	735.09	9/18/2026	Marci Rozek

Flagstar Bank	E11213	ARNOLD CENTER, INC.	5,100.00	9/18/2026	Marci Rozek
Flagstar Bank	E11214	Bay Human Services, Inc.	15,700.00	9/18/2026	Marci Rozek
Flagstar Bank	E11215	CENTRAL STATE COMM. SERVICES	700.00	9/18/2026	Marci Rozek
Flagstar Bank	E11216	LIBERTY LIVING, INC.	247.17	9/18/2026	Marci Rozek
Flagstar Bank	E11217	HEALTHSOURCE	38.51	9/18/2026	Marci Rozek
Flagstar Bank	E11218	MPA GROUP NFP, Ltd.	272.84	9/18/2026	Marci Rozek
Flagstar Bank	E11219	SAGINAW PSYCHOLOGICAL SERVICES	8,069.95	9/18/2026	Marci Rozek
Flagstar Bank	E11220	DO-ALL, INC.	7,362.79	9/18/2026	Marci Rozek
Flagstar Bank	E11221	New Dimensions	6,323.93	9/18/2026	Marci Rozek
Flagstar Bank	E11222	Winningham, Linda Jo	16.86	9/18/2026	Marci Rozek
Flagstar Bank	E11223	Nutrition for Wellness	9,907.00	9/18/2026	Marci Rozek
Flagstar Bank	E11224	WILSON, STUART T. CPA, P.C.	23,322.98	9/18/2026	Marci Rozek
Flagstar Bank	E11225	CAREBUILDERS AT HOME, LLC	400.00	9/18/2026	Marci Rozek
Flagstar Bank	E11226	CENTRIA HEALTHCARE LLC	85.32	9/18/2026	Marci Rozek
Flagstar Bank	E11227	Flourish Services, LLL	57.56	9/18/2026	Marci Rozek
Flagstar Bank	E11228	GAME CHANGER PEDIATRIC THERAPY	6,815.12	9/18/2026	Marci Rozek
Flagstar Bank	E11229	Spectrum Autism Center	398.95	9/18/2026	Marci Rozek
Flagstar Bank	E11230	ENCOMPASS THERAPY CENTER LLC	1,657.10	9/18/2026	Marci Rozek
Flagstar Bank	E11231	MERCY PLUS HEALTHCARE SERVICES LLC	400.00	9/18/2026	Marci Rozek
Flagstar Bank	E11232	NOBLE PATHWAY PEDIATRIC THERAPY	33.33	9/18/2026	Marci Rozek
Flagstar Bank	E11233	MAXIM HEALTHCARE SEVICES, INC.	155.22	9/18/2026	Marci Rozek
Flagstar Bank	E11234	APS EMPLOYMENT SERVICES, INC	104.26	9/18/2026	Marci Rozek
Flagstar Bank	E11235	PARAMOUNT CHILDRENS THERAPY CENTER IN(	162.57	9/18/2026	Marci Rozek
Flagstar Bank	E11236	BETTER LIVING AFC LLC	162.64	9/18/2026	Marci Rozek
Flagstar Bank	E11237	ASSISTANCE TO INDEPENDENCE HOME CARE S	251.79	9/18/2026	Marci Rozek
Flagstar Bank	E11238	LISTENING EAR CRISIS CENTER	316.92	9/18/2026	Marci Rozek
Flagstar Bank	E11239	Banaszak, Tim	215.33	9/18/2026	Marci Rozek
Flagstar Bank	E11240	BICKEL, MEREDITH	286.44	9/18/2026	Marci Rozek
Flagstar Bank	E11241	BINKLEY, CASEY	31.16	9/18/2026	Marci Rozek
Flagstar Bank	E11242	Brothers-Estrada, Abbie	18.24	9/18/2026	Marci Rozek
Flagstar Bank	E11243	Bryan, Kelly	62.32	9/18/2026	Marci Rozek
Flagstar Bank	E11244	BYRNE, RICHARD	56.24	9/18/2026	Marci Rozek
Flagstar Bank	E11245	Castillo, Mariah	323.71	9/18/2026	Marci Rozek
Flagstar Bank	E11246	COOK, BRIANNA	154.46	9/18/2026	Marci Rozek
Flagstar Bank	E11247	Deshano, Jennifer	445.02	9/18/2026	Marci Rozek
Flagstar Bank	E11248	GRUSNICK, ASHLEE	105.60	9/18/2026	Marci Rozek
Flagstar Bank	E11249	VIAN, SUSAN	170.00	9/18/2026	Marci Rozek
Flagstar Bank	E11250	HARANDA, AUBREE	247.85	9/18/2026	Marci Rozek
Flagstar Bank	E11251	HARDY, PRINCESS	127.68	9/18/2026	Marci Rozek
Flagstar Bank	E11252	HECHT, KERENSA	415.93	9/18/2026	Marci Rozek
Flagstar Bank	E11253	HEWTTY, MARIA	108.03	9/18/2026	Marci Rozek
Flagstar Bank	E11254	KING, SHELLEY	150.02	9/18/2026	Marci Rozek
Flagstar Bank	E11255	Lagalo, Lori	1,230.33	9/18/2026	Marci Rozek
Flagstar Bank	E11256	Lemiesz, Rachel	9,402.10	9/18/2026	Marci Rozek
Flagstar Bank	E11257	Louks, Justin	19,778.55	9/18/2026	Marci Rozek
Flagstar Bank	E11258	LUPCKE, TRACI	75,676.76	9/18/2026	Marci Rozek
Flagstar Bank	E11259	BEYER, NICOLE	8,030.24	9/18/2026	Marci Rozek
Flagstar Bank	E11260	McClure, Laurel	1,765.60	9/18/2026	Marci Rozek
Flagstar Bank	E11261	MCFARLAND, PATRICK J.	21,816.00	9/18/2026	Marci Rozek
Flagstar Bank	E11262	WALKER, DEIDRA	669.25	9/18/2026	Marci Rozek
Flagstar Bank	E11263	Musselman, Amy	24,487.41	9/18/2026	Marci Rozek
Flagstar Bank	E11264	Niemiec, Kathleen	3,565.96	9/18/2026	Marci Rozek
Flagstar Bank	E11265	NIX, HEATHER	23,787.57	9/18/2026	Marci Rozek
Flagstar Bank	E11266	O'BRIEN, CAROLE	1,768.00	9/18/2026	Marci Rozek
Flagstar Bank	E11267	Rechsteiner, Elise	9,752.29	9/18/2026	Marci Rozek
Flagstar Bank	E11268	RICKER, AMY	11,367.03	9/18/2026	Marci Rozek
Flagstar Bank	E11269	Rooker, Stephani	1,279.00	9/18/2026	Marci Rozek
Flagstar Bank	E11270	Schneider, Maryssa	458.20	9/18/2026	Marci Rozek
Flagstar Bank	E11271	Schumacher, Pamela	110,333.88	9/18/2026	Marci Rozek
Flagstar Bank	E11272	Smith, Alexus	51,881.01	9/18/2026	Marci Rozek
Flagstar Bank	E11273	Tenney, Ben	14,565.18	9/18/2026	Marci Rozek
Flagstar Bank	E11274	VanWert, Laurie	61,059.00	9/18/2026	Marci Rozek
Flagstar Bank	E11275	VASCONCELOS, FLAVIA	4,601.00	9/18/2026	Marci Rozek
Flagstar Bank	E11276	WATSON, MELODY	73,533.00	9/18/2026	Marci Rozek
Flagstar Bank	E11277	Bay Human Services, Inc.	29,827.50	9/18/2026	Marci Rozek
Flagstar Bank	E11278	SAGINAW PSYCHOLOGICAL SERVICES	68,592.56	9/18/2026	Marci Rozek
Flagstar Bank	E11279	A2Z CLEANING & RESTORATION INC.	11,904.00	9/18/2026	Marci Rozek
Flagstar Bank	E11280	Applied Innovation	440.00	9/18/2026	Marci Rozek
Flagstar Bank	E11281	ARENAC COUNTY INDEPENDENT 0011 0248	491.52	9/18/2026	Marci Rozek
Flagstar Bank	E11282	Bromberg & Associates, LLC	6,051.34	9/18/2026	Marci Rozek
Flagstar Bank	E11283	Clean Team, Inc.	24,330.00	9/18/2026	Marci Rozek
Flagstar Bank	E11284	ENTERPRISE FM TRUST	1,188.55	9/18/2026	Marci Rozek
Flagstar Bank	E11285	FLEX ADMINISTRATORS INC	286.56	9/18/2026	Marci Rozek
Flagstar Bank	E11286	Griffin Transit	555.20	9/18/2026	Marci Rozek
Flagstar Bank	E11287	HAMPTON AUTO REPAIR	10,118.01	9/18/2026	Marci Rozek

Flagstar Bank	E11288	HOSPITAL PSYCHIATRY PLLC	3,092.00	9/18/2026	Marci Rozek
Flagstar Bank	E11289	Iris Telehealth Medical Group, PA	202.34	9/18/2026	Marci Rozek
Flagstar Bank	E11290	KING COMMUNICATIONS	50.00	9/18/2026	Marci Rozek
Flagstar Bank	E11291	McCoy Heating and Cooling	125.40	9/18/2026	Marci Rozek
Flagstar Bank	E11292	NETSOURCE ONE, INC.	1,950.00	9/18/2026	Marci Rozek
Flagstar Bank	E11293	New Dimensions, Inc.	7,312.76	9/18/2026	Marci Rozek
Flagstar Bank	E11294	RINGCENTRAL INC	444.20	9/18/2026	Marci Rozek
Flagstar Bank	E11295	SHRED EXPERTS LLC	78.87	9/18/2026	Marci Rozek
Flagstar Bank	E11296	Staples	200.46	9/18/2026	Marci Rozek
Flagstar Bank	E11297	STATE OF MICHIGAN DEPT OF COMM HEALTH A	50,916.67	9/18/2026	Marci Rozek
Flagstar Bank	E11298	STINSON, TAYLA	105,534.35	9/18/2026	Marci Rozek
Flagstar Bank	E11299	TUGGLE, STACI	129,181.00	9/18/2026	Marci Rozek
Flagstar Bank	E11300	V.O.I.C.E., INC.	160.80	9/18/2026	Marci Rozek
Flagstar Bank	E11301	Waystar Health - ZirMed, Inc.	12,000.00	9/18/2026	Marci Rozek
Flagstar Bank	E11302	Yeo & Yeo Technology	31,122.00	9/18/2026	Marci Rozek
Flagstar Bank	E11303	ZOOM VIDEO COMMUNICATIONS INC	860.00	9/18/2026	Marci Rozek
Flagstar Bank	E11304	HAVENWYCK HOSPITAL	68.40	9/25/2026	Marci Rozek
Flagstar Bank	E11305	BEACON SPECIALIZED LIVING SVS	47.88	9/25/2026	Marci Rozek
Flagstar Bank	E11306	Fitzhugh House, LLC	460.32	9/25/2026	Marci Rozek
Flagstar Bank	E11307	ARNOLD CENTER, INC.	41.95	9/25/2026	Marci Rozek
Flagstar Bank	E11308	Bay Human Services, Inc.	534.50	9/25/2026	Marci Rozek
Flagstar Bank	E11309	MICHIGAN COMMUNITY SERVICES IN	5,933.43	9/25/2026	Marci Rozek
Flagstar Bank	E11310	LIBERTY LIVING, INC.	15,736.97	9/25/2026	Marci Rozek
Flagstar Bank	E11311	Lansing Senior Partners, LLC	28.58	9/25/2026	Marci Rozek
Flagstar Bank	E11312	HEALTHSOURCE	1,082.30	9/25/2026	Marci Rozek
Flagstar Bank	E11313	CEDAR CREEK HOSPITAL	1,158.00	9/25/2026	Marci Rozek
Flagstar Bank	E11314	PHC OF MICHIGAN - HARBOR OAKS	412.82	9/25/2026	Marci Rozek
Flagstar Bank	E11315	MPA GROUP NFP, Ltd.	758.00	9/25/2026	Marci Rozek
Flagstar Bank	E11316	LIST PSYCHOLOGICAL SERVICES	735.09	9/25/2026	Marci Rozek
Flagstar Bank	E11317	SAGINAW PSYCHOLOGICAL SERVICES	88,206.21	9/25/2026	Marci Rozek
Flagstar Bank	E11318	DO-ALL, INC.	18.75	9/25/2026	Marci Rozek
Flagstar Bank	E11319	New Dimensions	10,497.30	9/25/2026	Marci Rozek
Flagstar Bank	E11320	TOUCHSTONE SERVICES, INC	33,235.66	9/25/2026	Marci Rozek
Flagstar Bank	E11321	Winningham, Linda Jo	194,162.16	9/25/2026	Marci Rozek
Flagstar Bank	E11322	WILSON, STUART T. CPA, P.C.	1,178.04	9/25/2026	Marci Rozek
Flagstar Bank	E11323	CAREBUILDERS AT HOME, LLC	257.17	9/25/2026	Marci Rozek
Flagstar Bank	E11324	AUTISM SYSTEMS LLC	66,037.99	9/25/2026	Marci Rozek
Flagstar Bank	E11325	CENTRIA HEALTHCARE LLC	2,207.00	9/25/2026	Marci Rozek
Flagstar Bank	E11326	Flourish Services, LLL	26,719.28	9/25/2026	Marci Rozek
Flagstar Bank	E11327	GAME CHANGER PEDIATRIC THERAPY	7,854.00	9/25/2026	Marci Rozek
Flagstar Bank	E11328	Spectrum Autism Center	1,403.00	9/25/2026	Marci Rozek
Flagstar Bank	E11329	ENCOMPASS THERAPY CENTER LLC	28,206.48	9/25/2026	Marci Rozek
Flagstar Bank	E11330	MERCY PLUS HEALTHCARE SERVICES LLC	30,966.99	9/25/2026	Marci Rozek
Flagstar Bank	E11331	Positive Behavior Supports Corporation	3,066.16	9/25/2026	Marci Rozek
Flagstar Bank	E11332	AUTISM AND NEURODIVERSITY SERVICES LLC	10,896.35	9/25/2026	Marci Rozek
Flagstar Bank	E11333	HEALING WITH HEART	26,028.00	9/25/2026	Marci Rozek
Flagstar Bank	E11334	APS EMPLOYMENT SERVICES, INC	1,106.00	9/25/2026	Marci Rozek
Flagstar Bank	E11335	PARAMOUNT CHILDRENS THERAPY CENTER IN	1,110.60	9/25/2026	Marci Rozek
Flagstar Bank	E11336	BETTER LIVING AFC LLC	80,524.68	9/25/2026	Marci Rozek
Flagstar Bank	E11337	APPRECOTS- APPLIED RESEARCH CONSULTAN	16,307.22	9/25/2026	Marci Rozek
Flagstar Bank	E11338	MOVVA, USHA	120.00	9/25/2026	Marci Rozek
Flagstar Bank	E11339	RESERVE ACCOUNT- 15118730	43,282.75	9/25/2026	Marci Rozek
Flagstar Bank	E11340	Strode, Eric	59,016.25	9/25/2026	Marci Rozek
Flagstar Bank	E11341	UNITED PARCEL SERVICE	56,466.28	9/25/2026	Marci Rozek
Flagstar Bank	E11342	WATSON, MELODY	47,735.28	9/25/2026	Marci Rozek

Total Withdrawals: **2,242,675.24**

Marci Rozek MP

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

BAY ARENAC
BEHAVIORAL HEALTH

INTEROFFICE CORRESPONDENCE

October 10, 2026

To: Sara McRae, Executive Assistant to the CEO

From: Jessica Estabrook, Accounting Manager
Michele Perry, Finance Manager

Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

09/17/26 Checks Sequence: #103131-10189, ACH E11239-E11374

Employee travel, conference	$	10,492.76
Purchase Order Invoices	$	5,440.18
Invoices for Routine Maintence, purchase requisitions, & recurring	$	630,803.69
SUBTOTAL - Monthly Batch	**$**	**646,736.63**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 09/05/2026	**$**	**23,256.50**

Weekly Special Checks:

09/25/2026 Checks 103193-103201, E11337-E11341	$	30,468.39
10/02/2026 Checks 103209-103210, E11372-E11380	$	80,094.49
10/09/2026 Checks 103211-103217 E11381-E11383	$	6,169.85
SUBTOTAL - Special Checks	**$**	**116,732.73**

Health Care payments

09/18/26 Checks 103124-103130, ACH Pmts E11212-E11238	$	1,087,824.68
09/25/26 Checks 103190-103192 , ACH Pmts E11304-E11336	$	864,518.51
10/02/26 Checks 103202-103208, ACH Pmts E11343-E11371	$	742,800.81
10/09/2026 Checks 103218-103220, ACH Pmts E11384-E11418	$	1,517,306.94
SUBTOTAL - Health Care Payments	**$**	**4,212,450.94**
TOTAL DISBURSEMENTS	**$**	**4,999,176.80**

Prepared by: Jessica Estabrook

Reviewed by:

From: Marci Rozek
Sent: Friday, October 16, 2026 5:09 PM
To: Carole O'Brien; Chris Girard; niemieck@baycountymi.gov; Pamela Schumacher; Patrick Conley; Patrick McFarland; Richard Byrne ; Robert Pawlak; Sally Mrozinski ; Shelley King; Staci Tuggle; Tim Banaszak; Tim Banaszak Secondary (banaszakt@baycountymi.gov)
Cc: Chris Pinter; Sara McRae
Subject: 10/15/26 Board Meeting Follow Up
Attachments: EFTs for Vendor ACH Pmts (4.3) REVISED.xlsx; HealthCare Claim Summary (4.1) REVISED.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

BABHA Board of Directors,

In follow-up to the error discovered on the Audit Committee **Electronic Funds Transfer for Vendor ACH Payments Report**, I want to assure you that actual payments issued during that 4-week period were accurate. There are no vendors/payees that were issued an incorrect amount. The report included the correct Payees; the amounts inputted were not accurate. A couple things happened when that report was prepared: 1) Some amounts were reported under the wrong Payee. These are the amounts high-lighted in yellow in the attached report (first attachment), 2) The remaining amounts (not highlighted) in column E, labeled as 'Original Amount' were not from this 4-week period. Essentially it was an input error.

While digging into this it was also discovered that the Claims Payments from 9/18/26 were not included on the Health Care Claim Summary Report (see second attachment).

Both of these revised reports have been updated with strike-throughs on the incorrect information and the revised/corrected figures in red.

I am glad this was noticed and we were able to correct it for the Board. If you have any questions on this, please don't hesitate to reach out.

Thank you,

Marci Rozek
Chief Financial Officer
Bay-Arenac Behavioral Health
989-895-2228 office
989-415-8332 cell

REVISED ITEM 4.3

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
REVISED Electronic Funds Transfers for Vendor ACH Payments
~~August 2026~~
September 2026

Funds Paid from:	EFT #	Funds Paid to:	Corrected Amount	Original Amount	Date of Pmt	Authorized By
Flagstar Bank	E11148	HAVENWYCK HOSPITAL	41,369.24	~~49.40~~	9/4/2026	Marci Rozek
Flagstar Bank	E11149	ARNOLD CENTER, INC.	5,629.91	~~117.92~~	9/4/2026	Marci Rozek
Flagstar Bank	E11150	Bay Human Services, Inc.	774.17	~~372.78~~	9/4/2026	Marci Rozek
Flagstar Bank	E11151	LIBERTY LIVING, INC.	33,468.63	~~53.20~~	9/4/2026	Marci Rozek
Flagstar Bank	E11152	HEALTHSOURCE	25,088.40	~~279.70~~	9/4/2026	Marci Rozek
Flagstar Bank	E11153	MPA GROUP NFP, Ltd.	31,968.50	~~180.88~~	9/4/2026	Marci Rozek
Flagstar Bank	E11154	LIST PSYCHOLOGICAL SERVICES	1,899.85	~~670.32~~	9/4/2026	Marci Rozek
Flagstar Bank	E11155	SAGINAW PSYCHOLOGICAL SERVICES	22,029.44	~~58.73~~	9/4/2026	Marci Rozek
Flagstar Bank	E11156	PARAMOUNT REHABILITATION	3,736.64	~~158.84~~	9/4/2026	Marci Rozek
Flagstar Bank	E11157	DO-ALL, INC.	11,534.18	~~177.00~~	9/4/2026	Marci Rozek
Flagstar Bank	E11158	TOUCHSTONE SERVICES, INC	22,261.50	~~161.73~~	9/4/2026	Marci Rozek
Flagstar Bank	E11159	Nutrition for Wellness	437.50	~~255.73~~	9/4/2026	Marci Rozek
Flagstar Bank	E11160	WILSON, STUART T. CPA, P.C.	165,727.20	~~255.57~~	9/4/2026	Marci Rozek
Flagstar Bank	E11161	CAREBUILDERS AT HOME, LLC	19,864.26	~~73.72~~	9/4/2026	Marci Rozek
Flagstar Bank	E11162	AUTISM SYSTEMS LLC	6,337.38	~~123.20~~	9/4/2026	Marci Rozek
Flagstar Bank	E11163	CENTRIA HEALTHCARE LLC	113,386.50	~~47.88~~	9/4/2026	Marci Rozek
Flagstar Bank	E11164	Flourish Services, LLL	56,359.75	~~279.38~~	9/4/2026	Marci Rozek
Flagstar Bank	E11165	GAME CHANGER PEDIATRIC THERAPY	52,938.00	~~323.55~~	9/4/2026	Marci Rozek
Flagstar Bank	E11166	Spectrum Autism Center	52,387.50	~~158.84~~	9/4/2026	Marci Rozek
Flagstar Bank	E11167	ENCOMPASS THERAPY CENTER LLC	19,589.06	~~101.08~~	9/4/2026	Marci Rozek
Flagstar Bank	E11168	MERCY PLUS HEALTHCARE SERVICES LLC	25,245.86	~~518.26~~	9/4/2026	Marci Rozek
Flagstar Bank	E11169	AUTISM AND NEURODIVERSITY SERVICES LLC	808.00	~~224.28~~	9/4/2026	Marci Rozek
Flagstar Bank	E11170	MAXIM HEALTHCARE SEVICES, INC.	737.28	~~44.08~~	9/4/2026	Marci Rozek
Flagstar Bank	E11171	APS EMPLOYMENT SERVICES, INC	5,948.08	~~379.24~~	9/4/2026	Marci Rozek
Flagstar Bank	E11172	PARAMOUNT CHILDRENS THERAPY CENTER INC	27,250.50	~~40.96~~	9/4/2026	Marci Rozek
Flagstar Bank	E11173	EYE MED	2,082.38	~~103.36~~	9/4/2026	Marci Rozek
Flagstar Bank	E11174	HOLLYWOOD TAXI LLC	215.00	~~67.64~~	9/4/2026	Marci Rozek
Flagstar Bank	E11175	NETSOURCE ONE, INC.	31,059.21	~~143.64~~	9/4/2026	Marci Rozek
Flagstar Bank	E11176	RESERVE ACCOUNT- 15118730	1,600.00	~~95.30~~	9/4/2026	Marci Rozek
Flagstar Bank	E11177	HOPE NETWORK BEHAVIORAL HEALTH	40,043.09	~~194.56~~	9/11/2026	Marci Rozek
Flagstar Bank	E11178	Hope Network Southeast	136,077.70	~~318.48~~	9/11/2026	Marci Rozek
Flagstar Bank	E11179	BEACON SPECIALIZED LIVING SVS	9,610.00	~~292.83~~	9/11/2026	Marci Rozek
Flagstar Bank	E11180	Fitzhugh House, LLC	12,607.50	~~106.70~~	9/11/2026	Marci Rozek
Flagstar Bank	E11181	Bay Human Services, Inc.	280,825.84	~~341.12~~	9/11/2026	Marci Rozek
Flagstar Bank	E11182	MICHIGAN COMMUNITY SERVICES IN	306,591.09	~~53.07~~	9/11/2026	Marci Rozek
Flagstar Bank	E11183	LIBERTY LIVING, INC.	32,618.55	~~51.08~~	9/11/2026	Marci Rozek
Flagstar Bank	E11184	SUPERIOR CARE OF MICHIGAN LLC	8,574.60	~~359.78~~	9/11/2026	Marci Rozek
Flagstar Bank	E11185	Closer to Home, LLC	8,030.24	~~319.96~~	9/11/2026	Marci Rozek
Flagstar Bank	E11186	HEALTHSOURCE	60,597.93	~~2,617.65~~	9/11/2026	Marci Rozek
Flagstar Bank	E11187	PHC OF MICHIGAN - HARBOR OAKS	14,960.00	~~341.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11188	MPA GROUP NFP, Ltd.	28,117.55	~~3,092.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11189	LIST PSYCHOLOGICAL SERVICES	2,659.09	~~62.26~~	9/11/2026	Marci Rozek
Flagstar Bank	E11190	SAGINAW PSYCHOLOGICAL SERVICES	30,648.36	~~102.29~~	9/11/2026	Marci Rozek
Flagstar Bank	E11191	PARAMOUNT REHABILITATION	5,673.36	~~50.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11192	DO-ALL, INC.	11,891.93	~~2,011.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11193	Winningham, Linda Jo	170.00	~~7,312.76~~	9/11/2026	Marci Rozek
Flagstar Bank	E11194	WILSON, STUART T. CPA, P.C.	81,757.79	~~444.20~~	9/11/2026	Marci Rozek
Flagstar Bank	E11195	CAREBUILDERS AT HOME, LLC	12,051.41	~~14.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11196	CENTRIA HEALTHCARE LLC	57,408.00	~~1,754.94~~	9/11/2026	Marci Rozek
Flagstar Bank	E11197	Flourish Services, LLL	40,220.25	~~50,916.67~~	9/11/2026	Marci Rozek
Flagstar Bank	E11198	GAME CHANGER PEDIATRIC THERAPY	48,054.25	~~99,682.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11199	Spectrum Autism Center	27,598.50	~~161.45~~	9/11/2026	Marci Rozek
Flagstar Bank	E11200	ENCOMPASS THERAPY CENTER LLC	53,431.06	~~135.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11201	MERCY PLUS HEALTHCARE SERVICES LLC	21,518.15	~~33,180.76~~	9/11/2026	Marci Rozek
Flagstar Bank	E11202	Positive Behavior Supports Corporation	822.00	~~1,075.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11203	AUTISM AND NEURODIVERSITY SERVICES LLC	760.00	~~101.83~~	9/11/2026	Marci Rozek
Flagstar Bank	E11204	HEALING WITH HEART	200.00	~~333.50~~	9/11/2026	Marci Rozek
Flagstar Bank	E11205	APS EMPLOYMENT SERVICES, INC	5,301.82	~~5,440.18~~	9/11/2026	Marci Rozek
Flagstar Bank	E11206	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	84,103.20	~~40,936.49~~	9/11/2026	Marci Rozek
Flagstar Bank	E11207	PARAMOUNT CHILDRENS THERAPY CENTER INC	21,408.00	~~711.24~~	9/11/2026	Marci Rozek
Flagstar Bank	E11208	KEITH SPECIALIZED RESIDENTIAL SERVICES LLC	78,105.12	~~367.86~~	9/11/2026	Marci Rozek
Flagstar Bank	E11209	A GLOBAL HOMECARE	9,300.00	~~300.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11210	RUSTIC RIDGE SPECIALIZED RESIDENTIAL SERVICES L	34,044.00	~~240.15~~	9/11/2026	Marci Rozek
Flagstar Bank	E11211	RESERVE ACCOUNT- 15118730	1,500.00	~~590.00~~	9/11/2026	Marci Rozek
Flagstar Bank	E11212	HOPE NETWORK BEHAVIORAL HEALTH	261.30	~~735.09~~	9/18/2026	Marci Rozek

REVISED ITEM 4.3

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
REVISED Electronic Funds Transfers for Vendor ACH Payments
~~August 2026~~
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Funds Paid from:	EFT #	Funds Paid to:	Corrected Amount	Original Amount	Date of Pmt	Authorized By
Flagstar Bank	E11213	ARNOLD CENTER, INC.	24,694.09	~~5,100.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11214	Bay Human Services, Inc.	218,860.47	~~15,700.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11215	CENTRAL STATE COMM. SERVICES	35,576.84	~~700.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11216	LIBERTY LIVING, INC.	32,750.78	~~247.17~~	9/18/2026	Marci Rozek
Flagstar Bank	E11217	HEALTHSOURCE	29,451.60	~~38.51~~	9/18/2026	Marci Rozek
Flagstar Bank	E11218	MPA GROUP NFP, Ltd.	24,670.52	~~272.84~~	9/18/2026	Marci Rozek
Flagstar Bank	E11219	SAGINAW PSYCHOLOGICAL SERVICES	17,424.46	~~8,069.95~~	9/18/2026	Marci Rozek
Flagstar Bank	E11220	DO-ALL, INC.	25,578.67	~~7,362.79~~	9/18/2026	Marci Rozek
Flagstar Bank	E11221	New Dimensions	10,776.65	~~6,323.93~~	9/18/2026	Marci Rozek
Flagstar Bank	E11222	Winningham, Linda Jo	854.00	~~16.86~~	9/18/2026	Marci Rozek
Flagstar Bank	E11223	Nutrition for Wellness	1,849.90	~~9,907.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11224	WILSON, STUART T. CPA, P.C.	95,215.87	~~23,322.98~~	9/18/2026	Marci Rozek
Flagstar Bank	E11225	CAREBUILDERS AT HOME, LLC	14,899.41	~~400.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11226	CENTRIA HEALTHCARE LLC	53,479.34	~~85.32~~	9/18/2026	Marci Rozek
Flagstar Bank	E11227	Flourish Services, LLL	39,910.49	~~57.56~~	9/18/2026	Marci Rozek
Flagstar Bank	E11228	GAME CHANGER PEDIATRIC THERAPY	42,563.50	~~6,815.12~~	9/18/2026	Marci Rozek
Flagstar Bank	E11229	Spectrum Autism Center	23,493.00	~~398.95~~	9/18/2026	Marci Rozek
Flagstar Bank	E11230	ENCOMPASS THERAPY CENTER LLC	82,935.80	~~1,657.10~~	9/18/2026	Marci Rozek
Flagstar Bank	E11231	MERCY PLUS HEALTHCARE SERVICES LLC	4,751.48	~~400.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11232	NOBLE PATHWAY PEDIATRIC THERAPY	6,612.00	~~33.33~~	9/18/2026	Marci Rozek
Flagstar Bank	E11233	MAXIM HEALTHCARE SEVICES, INC.	12,184.32	~~155.22~~	9/18/2026	Marci Rozek
Flagstar Bank	E11234	APS EMPLOYMENT SERVICES, INC	5,253.24	~~104.26~~	9/18/2026	Marci Rozek
Flagstar Bank	E11235	PARAMOUNT CHILDRENS THERAPY CENTER INC	23,053.50	~~162.57~~	9/18/2026	Marci Rozek
Flagstar Bank	E11236	BETTER LIVING AFC LLC	20,150.00	~~162.64~~	9/18/2026	Marci Rozek
Flagstar Bank	E11237	ASSISTANCE TO INDEPENDENCE HOME CARE SERVIC	11,773.44	~~251.79~~	9/18/2026	Marci Rozek
Flagstar Bank	E11238	LISTENING EAR CRISIS CENTER	116,487.33	~~316.92~~	9/18/2026	Marci Rozek
Flagstar Bank	E11239	Banaszak, Tim	49.40	~~215.33~~	9/18/2026	Marci Rozek
Flagstar Bank	E11240	BICKEL, MEREDITH	117.92	~~286.44~~	9/18/2026	Marci Rozek
Flagstar Bank	E11241	BINKLEY, CASEY	372.78	~~31.16~~	9/18/2026	Marci Rozek
Flagstar Bank	E11242	Brothers-Estrada, Abbie	53.20	~~18.24~~	9/18/2026	Marci Rozek
Flagstar Bank	E11243	Bryan, Kelly	279.70	~~62.32~~	9/18/2026	Marci Rozek
Flagstar Bank	E11244	BYRNE, RICHARD	180.88	~~56.24~~	9/18/2026	Marci Rozek
Flagstar Bank	E11245	Castillo, Mariah	670.32	~~323.71~~	9/18/2026	Marci Rozek
Flagstar Bank	E11246	COOK, BRIANNA	58.73	~~154.46~~	9/18/2026	Marci Rozek
Flagstar Bank	E11247	Deshano, Jennifer	158.84	~~445.02~~	9/18/2026	Marci Rozek
Flagstar Bank	E11248	GRUSNICK, ASHLEE	177.00	~~105.60~~	9/18/2026	Marci Rozek
Flagstar Bank	E11249	VIAN, SUSAN	161.73	~~170.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11250	HARANDA, AUBREE	255.73	~~247.85~~	9/18/2026	Marci Rozek
Flagstar Bank	E11251	HARDY, PRINCESS	255.57	~~127.68~~	9/18/2026	Marci Rozek
Flagstar Bank	E11252	HECHT, KERENSA	73.72	~~415.93~~	9/18/2026	Marci Rozek
Flagstar Bank	E11253	HEWTTY, MARIA	123.20	~~108.03~~	9/18/2026	Marci Rozek
Flagstar Bank	E11254	KING, SHELLEY	47.88	~~150.02~~	9/18/2026	Marci Rozek
Flagstar Bank	E11255	Lagalo, Lori	279.38	~~1,230.33~~	9/18/2026	Marci Rozek
Flagstar Bank	E11256	Lemiesz, Rachel	323.55	~~9,402.10~~	9/18/2026	Marci Rozek
Flagstar Bank	E11257	Louks, Justin	158.84	~~19,778.55~~	9/18/2026	Marci Rozek
Flagstar Bank	E11258	LUPCKE, TRACI	101.08	~~75,676.76~~	9/18/2026	Marci Rozek
Flagstar Bank	E11259	BEYER, NICOLE	518.26	~~8,030.24~~	9/18/2026	Marci Rozek
Flagstar Bank	E11260	McClure, Laurel	224.28	~~1,765.60~~	9/18/2026	Marci Rozek
Flagstar Bank	E11261	MCFARLAND, PATRICK J.	44.08	~~21,816.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11262	WALKER, DEIDRA	379.24	~~669.25~~	9/18/2026	Marci Rozek
Flagstar Bank	E11263	Musselman, Amy	40.96	~~24,487.41~~	9/18/2026	Marci Rozek
Flagstar Bank	E11264	Niemiec, Kathleen	103.36	~~3,565.96~~	9/18/2026	Marci Rozek
Flagstar Bank	E11265	NIX, HEATHER	67.64	~~23,787.57~~	9/18/2026	Marci Rozek
Flagstar Bank	E11266	O'BRIEN, CAROLE	143.64	~~1,768.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11267	Rechsteiner, Elise	95.30	~~9,752.29~~	9/18/2026	Marci Rozek
Flagstar Bank	E11268	RICKER, AMY	194.56	~~11,367.03~~	9/18/2026	Marci Rozek
Flagstar Bank	E11269	Rooker, Stephani	318.48	~~1,279.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11270	Schneider, Maryssa	292.83	~~458.20~~	9/18/2026	Marci Rozek
Flagstar Bank	E11271	Schumacher, Pamela	106.70	~~110,333.88~~	9/18/2026	Marci Rozek
Flagstar Bank	E11272	Smith, Alexus	341.12	~~51,881.01~~	9/18/2026	Marci Rozek
Flagstar Bank	E11273	Tenney, Ben	53.07	~~14,565.18~~	9/18/2026	Marci Rozek
Flagstar Bank	E11274	VanWert, Laurie	51.08	~~61,059.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11275	VASCONCELOS, FLAVIA	359.78	~~4,601.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11276	WATSON, MELODY	319.96	~~73,533.00~~	9/18/2026	Marci Rozek

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Flagstar Bank	E11277	Bay Human Services, Inc.	2,617.65	~~29,827.50~~	9/18/2026	Marci Rozek
Flagstar Bank	E11278	SAGINAW PSYCHOLOGICAL SERVICES	341.00	~~68,592.56~~	9/18/2026	Marci Rozek
Flagstar Bank	E11279	A2Z CLEANING & RESTORATION INC.	3,092.00	~~11,904.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11280	Applied Innovation	62.26	~~440.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11281	ARENAC COUNTY INDEPENDENT 0011 0248	102.29	~~491.52~~	9/18/2026	Marci Rozek
Flagstar Bank	E11282	Bromberg & Associates, LLC	50.00	~~6,051.34~~	9/18/2026	Marci Rozek
Flagstar Bank	E11283	Clean Team, Inc.	2,011.00	~~24,330.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11284	ENTERPRISE FM TRUST	7,312.76	~~1,188.55~~	9/18/2026	Marci Rozek
Flagstar Bank	E11285	FLEX ADMINISTRATORS INC	444.20	~~286.56~~	9/18/2026	Marci Rozek
Flagstar Bank	E11286	Griffin Transit	14.00	~~555.20~~	9/18/2026	Marci Rozek
Flagstar Bank	E11287	HAMPTON AUTO REPAIR	1,754.94	~~10,118.01~~	9/18/2026	Marci Rozek
Flagstar Bank	E11288	HOSPITAL PSYCHIATRY PLLC	50,916.67	~~3,092.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11289	Iris Telehealth Medical Group, PA	99,682.00	~~202.34~~	9/18/2026	Marci Rozek
Flagstar Bank	E11290	KING COMMUNICATIONS	161.45	~~50.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11291	McCoy Heating and Cooling	135.00	~~125.40~~	9/18/2026	Marci Rozek
Flagstar Bank	E11292	NETSOURCE ONE, INC.	33,180.76	~~1,950.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11293	New Dimensions, Inc.	1,075.00	~~7,312.76~~	9/18/2026	Marci Rozek
Flagstar Bank	E11294	RINGCENTRAL INC	101.83	~~444.20~~	9/18/2026	Marci Rozek
Flagstar Bank	E11295	SHRED EXPERTS LLC	333.50	~~78.87~~	9/18/2026	Marci Rozek
Flagstar Bank	E11296	Staples	5,440.18	~~200.46~~	9/18/2026	Marci Rozek
Flagstar Bank	E11297	STATE OF MICHIGAN DEPT OF COMM HEALTH ACH	40,936.49	~~50,916.67~~	9/18/2026	Marci Rozek
Flagstar Bank	E11298	STINSON, TAYLA	711.24	~~105,534.35~~	9/18/2026	Marci Rozek
Flagstar Bank	E11299	TUGGLE, STACI	367.86	~~129,181.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11300	V.O.I.C.E., INC.	300.00	~~160.80~~	9/18/2026	Marci Rozek
Flagstar Bank	E11301	Waystar Health - ZirMed, Inc.	240.15	~~12,000.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11302	Yeo & Yeo Technology	590.00	~~31,122.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11303	ZOOM VIDEO COMMUNICATIONS INC	735.09	~~860.00~~	9/18/2026	Marci Rozek
Flagstar Bank	E11304	HAVENWYCK HOSPITAL	26,325.88	~~68.40~~	9/25/2026	Marci Rozek
Flagstar Bank	E11305	BEACON SPECIALIZED LIVING SVS	4,650.00	~~47.88~~	9/25/2026	Marci Rozek
Flagstar Bank	E11306	Fitzhugh House, LLC	12,149.94	~~460.32~~	9/25/2026	Marci Rozek
Flagstar Bank	E11307	ARNOLD CENTER, INC.	4,949.80	~~41.95~~	9/25/2026	Marci Rozek
Flagstar Bank	E11308	Bay Human Services, Inc.	43,692.44	~~534.50~~	9/25/2026	Marci Rozek
Flagstar Bank	E11309	MICHIGAN COMMUNITY SERVICES IN	68,443.73	~~5,933.43~~	9/25/2026	Marci Rozek
Flagstar Bank	E11310	LIBERTY LIVING, INC.	33,523.57	~~15,736.97~~	9/25/2026	Marci Rozek
Flagstar Bank	E11311	Lansing Senior Partners, LLC	9,000.00	~~28.58~~	9/25/2026	Marci Rozek
Flagstar Bank	E11312	HEALTHSOURCE	27,263.60	~~1,082.30~~	9/25/2026	Marci Rozek
Flagstar Bank	E11313	CEDAR CREEK HOSPITAL	6,774.00	~~1,158.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11314	PHC OF MICHIGAN - HARBOR OAKS	10,560.00	~~412.82~~	9/25/2026	Marci Rozek
Flagstar Bank	E11315	MPA GROUP NFP, Ltd.	27,281.03	~~758.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11316	LIST PSYCHOLOGICAL SERVICES	2,909.82	~~735.09~~	9/25/2026	Marci Rozek
Flagstar Bank	E11317	SAGINAW PSYCHOLOGICAL SERVICES	29,110.16	~~88,206.21~~	9/25/2026	Marci Rozek
Flagstar Bank	E11318	DO-ALL, INC.	24,421.02	~~18.75~~	9/25/2026	Marci Rozek
Flagstar Bank	E11319	New Dimensions	10,897.07	~~10,497.30~~	9/25/2026	Marci Rozek
Flagstar Bank	E11320	TOUCHSTONE SERVICES, INC	27,033.75	~~33,235.66~~	9/25/2026	Marci Rozek
Flagstar Bank	E11321	Winningham, Linda Jo	2,935.00	~~194,162.16~~	9/25/2026	Marci Rozek
Flagstar Bank	E11322	WILSON, STUART T. CPA, P.C.	70,392.38	~~1,178.04~~	9/25/2026	Marci Rozek
Flagstar Bank	E11323	CAREBUILDERS AT HOME, LLC	17,225.47	~~257.17~~	9/25/2026	Marci Rozek
Flagstar Bank	E11324	AUTISM SYSTEMS LLC	5,927.84	~~66,037.99~~	9/25/2026	Marci Rozek
Flagstar Bank	E11325	CENTRIA HEALTHCARE LLC	57,085.50	~~2,207.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11326	Flourish Services, LLL	23,299.00	~~26,719.28~~	9/25/2026	Marci Rozek
Flagstar Bank	E11327	GAME CHANGER PEDIATRIC THERAPY	43,579.50	~~7,854.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11328	Spectrum Autism Center	19,548.00	~~1,403.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11329	ENCOMPASS THERAPY CENTER LLC	78,929.30	~~28,206.48~~	9/25/2026	Marci Rozek
Flagstar Bank	E11330	MERCY PLUS HEALTHCARE SERVICES LLC	51,885.28	~~30,966.99~~	9/25/2026	Marci Rozek
Flagstar Bank	E11331	Positive Behavior Supports Corporation	16,956.00	~~3,066.16~~	9/25/2026	Marci Rozek
Flagstar Bank	E11332	AUTISM AND NEURODIVERSITY SERVICES LLC	640.00	~~10,896.35~~	9/25/2026	Marci Rozek
Flagstar Bank	E11333	HEALING WITH HEART	200.00	~~26,028.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11334	APS EMPLOYMENT SERVICES, INC	7,280.14	~~1,106.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11335	PARAMOUNT CHILDRENS THERAPY CENTER INC	19,581.00	~~1,110.60~~	9/25/2026	Marci Rozek
Flagstar Bank	E11336	BETTER LIVING AFC LLC	13,250.00	~~80,524.68~~	9/25/2026	Marci Rozek
Flagstar Bank	E11337	APPRECOTS- APPLIED RESEARCH CONSULTANTS	5,100.00	~~16,307.22~~	9/25/2026	Marci Rozek
Flagstar Bank	E11338	MOVVA, USHA	15,700.00	~~120.00~~	9/25/2026	Marci Rozek
Flagstar Bank	E11339	RESERVE ACCOUNT- 15118730	700.00	~~43,282.75~~	9/25/2026	Marci Rozek
Flagstar Bank	E11340	Strode, Eric	247.17	~~59,016.25~~	9/25/2026	Marci Rozek

REVISED ITEM 4.3B

Bay Arenac Behavioral Health
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Funds Paid from:	EFT #	Funds Paid to:	Corrected Amount	Original Amount	Date of Pmt	Authorized By
Flagstar Bank	E11341	UNITED PARCEL SERVICE	38.51	~~56,466.28~~	9/25/2026	Marci Rozek
Flagstar Bank	E11342	WATSON, MELODY	272.84	~~47,735.28~~	9/25/2026	Marci Rozek
		Total Withdrawals:	**~~4,404,548.15~~**	**~~2,242,675.24~~**		

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

ITEM 4.1

actual date 10/5

posting date

REVISED Healthcare Claims Summary

	Check Dates	9/18/2026	9/25/2026	10/2/2026	10/9/2026	Totals
44NOR	44 NORTH					-
5015	Michigan BH JV LLC					-
5019	CMH for Clinton-Eaton					-
5020	Calhoun County CMH Authority					-
5037	CMH for Central Michigan					-
5044	Lapeer County CMH					-
5057	Mid-State Health Network					-
5059	Montcalm Care Network					-
5063	Network 180					-
5065	AuSable Valley CM					-
5070	CMH of Ottawa County					-
5073	Saginaw County CMH					-
5079	Tuscola Behavioral Health					-
5090	Turning Leaf Behavioral Health					-
5111	Augres Care Center, Inc					-
5120	Starfish Family Service					-
5125	New Oakland Family Center					-
5130	Flatrock Manor - Burton East	1,236.00				1,236.00
5167	Safehaus, Inc					-
5171	Havenwyck Hospital		26,325.88	26,325.88	56,412.60	109,064.36
5181	Lighthouse, Inc.	76,300.68				76,300.68
5230	Hope Network Behavioral	261.30			38,918.06	39,179.36
5240	Hope Network Southeast				131,281.16	131,281.16
5240	New Hope Southeast					-
5260	Hope Network New Passages					-
5261	Beacon Specialized Living		4,650.00			4,650.00
5270	Lucia House					-
5272	Fitzhugh House, LLC		12,149.94			12,149.94
5275	Owen's AFC					-
5283	Arnold Center, Inc.	24,694.09	4,949.80	5,872.82		35,516.71
5284	Rose Hill Center					-
5290	Alternative Services					-
5310	Bay Human Services	218,860.47	43,692.44	1,000.00	220.69	263,773.60
5340	Mid-Michigan Specialized Residential LLC					-
5360	Michigan Community Services		68,443.73	83,659.99	225,884.95	377,988.67
5390	Central State Community Services	35,576.84		68.93	56,959.79	92,605.56
5410	Valley Residential Services					-
5430	Whaley Residential					-
5450	Liberty Living, Inc.	32,750.78	33,523.57	34,315.56	34,518.36	135,108.27
5465	Superior Care of Michigan LLC				8,298.00	8,298.00
5470	Pal's Place					-
5472	Closer to Home, LLC				7,771.20	7,771.20
5475	North Shores Center LLC					-
5480	Disability Network					-
5486	Phillips - Lifeline					-
5495	Samaritas					-
5501	Lansing Senior Partners, LLC		9,000.00			9,000.00
5502	Munson Medical Center					-
5505	St. Mary's of MI Guardian angel…					-
5507	Ascension Providence Hospital					-
5510	Healthsource Saginaw	29,451.60	27,263.60	27,915.20	56,721.60	141,352.00
5511	McLaren Bay Region		49,953.82	48,300.92	25,137.00	123,391.74
5512	McLaren Regional Medical Ctr					-
5515	McLaren Oakland					-
5517	McLaren Greater Lansing					-
5521	My Michigan Medical Center Midland			1,223.60	6,248.10	7,471.70
5525	Pine Rest Christian Hospital	5,176.00		12,940.00		18,116.00
5526	My Michigan Medical Center Alma					-
5527	Hurley Medical Center	3,740.00				3,740.00
5529	Forest View Hospital					-
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		6,774.00			6,774.00
5554	Henry Ford Kingswood Hospital					-
5555	Lapeer Regional Hospital					-
5556	PHC of Michigan - Harbor Oaks		10,560.00		9,680.00	20,240.00
5557	Alpena General Hospital					-
5557	MidMichigan Health - Alpena		2,464.47			2,464.47
5559	U of M Hospital					-
5562	ProMedica Monroe Regional Hosp					-
5567	BCA Stonecrest Center	23,760.00		9,680.00	29,040.00	62,480.00
5569	War Mem'l Hosp Behavioral Health					-
5570	Moriah Incorporated					-
5571	Behavioral Center of MI					-
5580	Doctors Behavioral Hospital LLC					-
5582	Neurobehavioral Hospital, LLC					-
5584	RiverCrest Specialty Hospital, LLC					-
5602	MPA Group NFP, Ltd	24,670.52	27,281.03	32,497.07	28,318.35	112,766.97
5604	List Psychological Services		2,909.82	807.50	2,555.96	6,273.28
5610	Apex Psychological & Behavioral				24,394.95	24,394.95
5615	Saginaw Psychological Services	17,424.46	29,110.16	28,228.57		74,763.19
5619	Northeastern Michigan CMH					-
5628	Genesee Health System					-
5629	Training & Treatment Inc					-

	Check Dates	9/18/2026	9/25/2026	10/2/2026	10/9/2026	Totals
5634	North Country CMH					-
5645	Paramount Rehabilitation			6,852.80	7,958.28	14,811.08
5650	Oakland Family Services					-
5690	MBPA					-
5702	Arenac Opportunities, Inc					-
5703	Do-All Inc	25,578.67	24,421.02	12,530.52	50,694.29	113,224.50
5704	New Dimensions	10,776.65	10,897.07			21,673.72
5705	Touchstone Services		27,033.75	23,652.00		50,685.75
5707	Winningham, Linda Jo	854.00	2,935.00	607.00	352.00	4,748.00
5709	Nutrition for Wellness	1,849.90		1,790.50	767.50	4,407.90
5710	Raphael, Ann Marie					-
5717	Kadima Jewish Support Services					-
5719	Wilson, Stuart T.	95,215.87	70,392.38	89,873.79		255,482.04
5720	Consumer Direct Michigan, LLC					-
5724	Chores R Us, Inc					-
5725	Christian Home Svcs, Inc					-
5726	MidMichigan Home Care					-
5729	CareBuilders at Home, LLC	14,899.41	17,225.47	26,969.04	7,869.96	66,963.88
5730	Brooklier, Kara					-
5731	Autism Systems LLC		5,927.84			5,927.84
5735	Affordable Nursing					-
5736	Centria Healthcare LLC	53,479.34	57,085.50	51,391.50	52,239.00	214,195.34
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.					-
5750	Children's Therapy					-
5752	Easter Seals - Michigan					-
5753	Flourish Services, LLL	39,910.49	23,299.00	32,290.25	32,669.75	128,169.49
5755	Game Changer Pediatric Therapy Services	42,563.50	43,579.50	50,537.00	60,434.25	197,114.25
5757	Spectrum Autism Center	23,493.00	19,548.00	25,861.50	23,739.00	92,641.50
5760	Encompass Therapy Center	82,935.80	78,929.30	62,744.60	78,295.30	302,905.00
5762	TRAC Therapy Research Autism Center					-
5765	Acorn Health of Michigan					-
5770	Mercy Plus Healthcare	4,751.48	51,885.28	4,853.76	85.00	61,575.52
5771	Positive Behavior Supports Coordination		16,956.00	480.00		17,436.00
5777	Arc of Bay County	150.00				150.00
5802	Saginaw Medical Services, Inc.					-
5950	DBT Institute of Michigan					-
5952	Healthy Transitions LLC					-
5954	Autism and Neurodiversity Services LLC		640.00		840.00	1,480.00
5955	Healing with Heart		200.00	100.00	100.00	400.00
5957	Bay City CRU					-
5958	Westwood Specialized Residential					-
5959	Serenity House Residential Care Services					-
5960	McLaren Health Management Group			281.40		281.40
5967	APS Employment Services, Inc	5,253.24	7,280.14	5,503.50	5,498.66	23,535.54
5968	Bronson Behavioral Health Hospital					-
5970	Kalamazoo Behavioral Health Hospital					-
5981	MYMICHIGAN RESPITE CARE & ADULT			123.24		123.24
	Assistance to Indepnce Home Care Svc LLC	11,773.44		5,906.43		17,679.87
	A Global Homecare				9,000.00	9,000.00
5954	Autism and Neurodiversity Services LLC					
	Better Living AFC LLC	20,150.00	13,250.00		68,100.78	101,500.78
	Blue Care Network					-
	Camp Fish Tales					-
	Catholic Family Services					-
	DOW Bay Area Family Y					-
	Hickory Hollow Spec Res, LLC					-
	Humana Healthcare					-
	Huron Behavioral Health					-
	Keith Specialized Residental Serizes LLC				75,585.60	75,585.60
	Laird, Stephanie			475.00		475.00
	Listening Ear Crisis Center	116,487.33		1,181.44	68,743.42	186,412.19
	Maplewood Pharmacy					-
	Maxim Healthcare Svcs, Inc	12,184.32				12,184.32
	McLaren Medicaid					-
	McLaren Pharmacy Services					-
	Medicare					-
	Meridian Health Plan					-
	Molina Healthcare of MI					-
5969	Montclair Specialized Residential				96,578.88	96,578.88
	Noble Pathways Pediatric Therapy	6,612.00			105,694.50	112,306.50
	Northern Lakes CMH					-
	Paramount Children Therapy Center inc.	23,053.50	19,581.00	26,434.50	29,700.00	98,769.00
	Recovery Pathways, LLC					-
	Rustic Ridge Spec Res Svcs					-
	Serenity Bay Health PLLC	1,950.00				1,950.00
	Southeast MI Surgical Hospital					-
	Spectrum Health Hospitals		14,400.00			14,400.00
	State of Michigan inpatient					-
	State of Michigan Dept of Comm Hlth					-
	YMCA Camp Timbers					-
	YWCA Camp Meadows					-
	RESERVE ACCOUNTS					-
	Totals	1,087,824.68	864,518.51	743,275.81	1,517,306.94	4,212,925.94