

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	\$ 159.80	DD SUPPORT	2026/07 TRAVEL
E11026	Deshano, Jennifer	\$ 179.36	DD SUPPORT	2026/07 TRAVEL
E11027	Dunneen, 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	\$ 221.81	CS/RR	2026/07 TRAVEL
E11032	HARDY, PRINCESS	\$ 155.22	MI ADULT BAY	2026/04 TRAVEL
E11085	HARDY, PRINCESS	\$ 200.48	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 SERVICE	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	Reichsteiner, 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	\$ 105.60	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	Shode, 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 SERVICE	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, JANITORIAL, AND VARIOUS SUPPLIES

Subtotal Purchase Orders

\$ 111,987.78

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, JUSTIN 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	LAWN CARE 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
103083	McLaren LTC Pharmacy	\$	84.00	FINANCE
103084	McLaren Medicaid Health Plan	\$	5.44	FINANCE
103085	MEDICARE PLUS BLUE PPO	\$	26,238.42	VARIOUS
103086	Meridian Health Plan	\$	14.47	FINANCE
103087	Morrone, William R	\$	600.00	MADISON
E11100	MOVVA, USHA	\$	12,000.00	MADISON
E11101	NETSOURCE ONE, INC.	\$	31,122.00	IS
E11102	New Dimensions, Inc.	\$	860.00	NBAY
103089	ORKIN EXTERMINATING CO, INC.	\$	721.68	VARIOUS
E11105	PRO-SCAPE, INC.	\$	460.32	ARENAC
103090	PROTEC COLLISION INC	\$	1,720.45	VARIOUS
103091	RICOH USA INC	\$	10.74	MADISON
E11116	RINGCENTRAL INC	\$	88,206.21	IS
103092	Rodriguez, Dakota	\$	62.50	RR/CS
103093	RURAL WISCONSIN HEALTH COOP	\$	1,067.14	HR
E11107	SHRED EXPERTS LLC	\$	534.50	VARIOUS
E11109	STATE OF MICHIGAN DEPT OF COMM HEALTH /	\$	15,736.97	FINANCE
E11111	V.O.I.C.E., INC.	\$	1,082.30	RR/CS
E11112	Walgreen Co	\$	1,158.00	FINANCE
103094	WASTE MANAGEMENT OF MICHIGAN	\$	344.06	VARIOUS
E11113	Waystar Health - ZirMed, Inc.	\$	412.82	FINANCE
103095	XEROX CORPORATION	\$	383.42	VARIOUS
E11114	Yeo & Yeo Technology	\$	758.00	FINANCE
E11115	ZOOM VIDEO COMMUNICATIONS INC	\$	735.09	VARIOUS

Subtotal Routine, Etc.

\$ 718,605.67

Total Monthly Checks

\$ 840,468.79

SPECIAL CHECK REQUESTS:

103098	MENARDS	\$	61.80	HORIZON
E11145	PETER CHANG ENTERPRISES, INC.	\$	23,425.40	ADMIN
103099	VERIZON WIRELESS	\$	601.16	VARIOUS
E11146	Walgreen Co	\$	1,544.00	FINANCE
E11147	WEX BANK	\$	6,168.98	VARIOUS

Subtotal special checks 08/28/2026

\$ 31,791.34

103104	Consumers Energy	\$	1,163.55	NBAY
103104	Consumers Energy	\$	884.00	NBAY
103104	Consumers Energy	\$	36.96	NBAY
103104	Consumers Energy	\$	1,059.00	ARENAC
103105	DEARBORN LIFE INSURANCE COMPANY	\$	17,679.75	ADMIN
E011173	EYE MED	\$	394.24	ADMIN
E011173	EYE MED	\$	1,688.14	ADMIN
103106	Lupkowski, Monica	\$	350.00	HORIZON
E011175	NETSOURCE ONE, INC.	\$	31,059.21	IS
E011176	RESERVE ACCOUNT- 15118730	\$	1,600.00	VARIOUS

Subtotal special checks 09/04/2026

\$ 55,724.85

MONTHLY RENT
 PRESCRIPTION PAYMENT
 MCLAREN MEDICAID PYMT MADE ON MEDICAID CONSUMERS
 HEALTH INSURANCE
 MEDICAID MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
 MEDICAL STAFF MEETING & HPC MTG
 PROFESSIONAL MEDICAL SERVICES 2026/07
 MONTHLY BILLING 2026/07 AND SWITCHES
 26/06 COURIER SERVICES
 PEST CONTROL SERVICES
 LAWN CARE SERVICES
 WHEEL BEARING, TIRE SENSOR, OIL CHANGE, NEW TIRES, THERMOSTAT
 COPY MAINTENANCE
 YEARLY RENEWAL FEE AND USF PAYMENT
 CLERICAL SERVICES
 CREDENTIALING SERVICES
 26/07 SHREDDING SERVICES
 STATE FACILITY DAYS-2026/05
 INTERPRETER SERVICES
 JAIL AND OTHER MEDS 26/06
 GARBAGE REMOVAL
 CLAIMS MANAGEMENT FEES
 COPIER MAINTENANCE
 REMOTE SUPPORT
 TELECONFERENCE SERVICES

SUPPLIES AND REPAIRS
 MONTHLY MAINTENANCE FEE
 WIRELESS SERVICES
 JAIL AND OTHER MEDS 26/07
 AGENCY GAS

UTILITIES-ELECTRIC
 UTILITIES-GAS
 UTILITIES-BARN
 UTILITIES-ELECTRIC AND GAS
 2026/09 PREMIUM SPECIALTY BENEFITS
 VISION INSURANCE
 VISION INSURANCE
 REIMBURSEMENT FOR EYEGLASSES
 MONTHLY BILLING 2026/08
 PREPAID POSTAGE

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	EXCLUSION CHECKS
MICROSOFT#G164121581	\$ 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 XH60R0103	\$ 5.59	EAS	MONITOR CABLE

AMAZON MKTPL LD7D37813	\$	131.96	MADISON	SHARP CONTAINERS
OFFICE DEPOT #1170	\$	699.59	EAS	PRINTER
NPDB NPDB.HRSA.GOV	\$	2.50	HR	CREDENTIALING SERVICES
BESTBUYMK7807196585864	\$	211.95	IS	DOCKING STATIONS FOR LAPTOPS
SAGE SOFTWARE INC	\$	808.00	FINANCE	SAGE 100 SOFTWARE
AMAZON MKTPL XS8RV2M0K3	\$	16.99	MULH3	WALL MAIL ORGANIZER
SAGE SOFTWARE INC	\$	18,191.16	VARIOUS	2026 HRMS RENEWAL
INDEED US126-04851884	\$	500.60	HR	INDEED JOB POSTING
ADOBE ADOBE	\$	19.99	IS	ACROBAT SUBSCRIPTION FOR L MEAOS
HILTON ADVPURCH8002367113	\$	123.84	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	\$	85.50	HORIZON	FINGERPRINTING
AMAZON MKTPL I58FK3383	\$	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 SQ4RR2PW3	\$	8.84	FINANCE	ADAPTOR FOR MONTITOR
AMAZON MKTPLACE PMTS	\$	(18.99)	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 BV4WMGK3	\$	364.87	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	\$	284.00	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	Residence Choice Summary
							Total
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							
5059 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 Augus Care Center, Inc.							
5120 Starfish Family Service							
5125 New Oakland Family Center							
5130 Flatrock Manor - Burton East							
5157 Sehaus, Inc.							
5434 Kalamazoo Hospital		8,402.10		41,368.24			50,771.34
5491 Lighthouse, Inc.		79,026.83					79,026.83
5228 Hope Network Behavioral			18.75		40,043.09		40,061.84
5240 Hope Network Residential					136,077.70		136,077.70
5240 New Hope Residential							
5250 Hope Network New Phases							
5261 Rescued Residential Living					9,818.00		9,818.00
5270 Lute House							
5271 Flinchbaugh House, LLC			10,497.38		12,807.50		23,304.88
5275 Owens AFC							
5283 Arnold Center, Inc.			32,235.86	5,829.81			38,065.67
5284 Ploss HB Center							
5290 Alternative Services							
5310 Bay Haven Services		16,778.56	194,182.18	774.17	786,826.84		1,098,561.75
5348 Mac Michigan Specialists - Residential - LLC							
5350 Michigan Community Services		75,878.76	1,179.84		306,841.58		483,899.18
5390 Central State Community Services			257.17				257.17
5410 Valley Residential Services							
5430 Whaley Residential							
5450 Liberty Living, Inc.			66,657.88	33,498.63	32,618.55		132,775.06
5465 Superior Care of Michigan LLC					8,574.80		8,574.80
5470 Pats Place		28,411.34					28,411.34
5472 Closer to Home, LLC		8,030.24			6,808.24		14,838.48
5475 North Shore Center LLC		1,768.80	2,207.60				3,976.40
5480 Disability Network							
5486 Phillips - Lifeline							
5495 Samaritas							
5501 Lansing Senior Postpaid, LLC							
5509 Jackson Medical Center							
5605 R. May's of MI Christian Angel							
5907 Ascension Providence Hospital							
5510 HealthSource Saginaw		21,818.00	30,719.38	25,088.40	68,587.83		146,213.61
5511 McLaren Bay Region		24,802.80	30,403.78	11,241.75			66,448.33
5512 McLaren Regional Medical Ctr							
5515 McLaren Oakland							
5517 McLaren Greater Lansing							
5521 My Michigan Medical Center Midland		8,080.88					8,080.88
5525 Pine Rest Christian Hospital							
5526 My Michigan Medical Center Alma				1,215.78			1,215.78
5527 Hurley Medical Center							
5529 Forest View Hospital		808.25	7,864.00				8,672.25
5531 Owosso Memorial Health							
5532 Sparrow Hospital/St. Lawrence							
5534 St Mary Mercy Hospital							
5535 St Mary's Medical Center				7,686.88			7,686.88
5537 McLaren Pt Haven Hospital							
5539 Cedar Creek Hospital							
5554 Henry Ford Kingswood Hospital							
5555 Lapeer Regional Hospital							
5556 PHC of Michigan - Harbor Oaks			1,403.08		14,868.00		16,271.08
5557 Alpena General Hospital							
5557 MidMichigan Health - Alpena							
5569 U of M Hospital							
5562 ProMedica Monroe Regional Health							
5567 BCA Stonecrest Center							
5569 War Memorial Hosp Behavioral Health							
5570 Moriah Incorporated							
5571 Behavioral Center of MI							
5582 Neurobehavioral Hospital, LLC							
5584 RiverCrest Specialty Hospital, LLC							
5602 MPA Group NFP, Ltd.		24,467.41	26,208.48	31,968.50	28,117.55		110,761.94
5604 Just Psychological Services		3,505.38		1,088.05	2,058.69		6,652.12
5610 Apex Psychological & Behavioral							
5615 Saginaw Psychological Services		23,787.57	30,846.98	22,028.44	30,548.36		107,211.35
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	3,066.16	3,736.94	5,673.38		14,244.16
5650 Oakland Family Services						
5660 MBPA						
5702 Arenac Opportunities, Inc.						
5703 Do-All Inc.	9,752.29	10,898.35	11,534.16	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 Warrington, Linda Jo	1,278.00	1,108.00		170.00		2,555.00
5709 Nutrition for Wellness	458.20	1,110.60	437.88			2,006.30
5749 Resheet, Ann Marie						
5717 Kadima 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	51,681.01	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	61,058.00		113,386.50	57,408.00		231,853.50
5737 Feder, 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	56,466.28	19,589.06	53,431.06		198,078.96
5762 TRAC Therapy Research Autism Center						
5765 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 Independence 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 Specialized Residential Services 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						
Molitor 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 Hth						
YMCA Camp Timbers						
YWCA Camp Meadows				1,500.00		1,500.00
RESERVE ACCOUNTS						
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
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PURCHASE ORDER INVOICES:

E11296	Staples	\$	5,440.18	VARIOUS	OFFICE, JANITORIAL, AND VARIOUS SUPPLIES
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Subtotal Purchase Orders	\$ 5,440.18
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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, JUSTEN 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
103174	MICH MUNICIPAL RISK MNGT AUTH	\$	29,599.50	ADMIN
103173	MLive Media Group	\$	492.18	ADMIN
E11292	NETSOURCE ONE, INC.	\$	33,180.76	IS
E11293	New Dimensions, Inc.	\$	1,075.00	NBAY
103175	ORKIN EXTERMINATING CO, INC.	\$	212.22	VARIOUS
103176	PINCONNING JOURNAL	\$	106.00	ADMIN
103177	PITNEY BOWES - MADISON	\$	200.88	MADISON
103178	PITNEY BOWES MULHOLLAND 2	\$	246.27	MULH2
103179	PITNEY BOWES MULHOLLAND 3	\$	430.02	MULH3
103180	PITNEY BOWES NORTH BAY	\$	421.08	NBAY
103181	PROTEC COLLISION INC	\$	783.63	NBAY
E11294	RINGCENTRAL INC	\$	101.83	IS
103182	Rodriguez, Dakota	\$	50.00	RR/CS
103183	Sage Software Inc	\$	4,884.00	ADMIN
E11278	SAGINAW PSYCHOLOGICAL SERVICES	\$	341.00	FINANCE
E11295	SHRED EXPERTS LLC	\$	333.50	VARIOUS
103184	Smart Source, LLC	\$	186.25	ARENAC
E11297	STATE OF MICHIGAN DEPT OF COMM HEALTH A	\$	40,936.49	FINANCE
103185	Thomas Brown & Son Roofing Co.	\$	240.00	MADISON
E11300	V.O.I.C.E., INC.	\$	300.00	RR/CS
103186	VALLEY CARPET	\$	353.38	LIBERTY LIVING
103187	Voices for Health, Inc.	\$	31.29	RR/CS
103188	WASTE MANAGEMENT OF MICHIGAN	\$	407.83	VARIOUS
E11301	Waystar Health - ZirMed, Inc.	\$	240.15	FINANCE
103189	XEROX CORPORATION	\$	354.44	VARIOUS
E11302	Yeo & Yeo Technology	\$	590.00	FINANCE
E11303	ZOOM VIDEO COMMUNICATIONS INC	\$	735.09	VARIOUS

Subtotal Routine, Etc.

\$ 630,803.69

Total Monthly Checks

\$ 646,736.63

SPECIAL CHECK REQUESTS:

103193	AT&T	\$	2,456.09	VARIOUS
103194	BAY COUNTY DEPT OF WATER/SEWER	\$	1,102.13	HORIZON
103195	CHARTER MULHOLLAND	\$	164.21	MULH2
E11338	MOVVA, USHA	\$	15,700.00	MADISON
103197	Omnilett LLC	\$	3,260.00	IS
103198	PITNEY BOWES - ARENAC	\$	222.81	ARENAC
103199	PRIME BROTHERS	\$	378.00	HORIZON
E11339	RESERVE ACCOUNT- 15118730	\$	700.00	VARIOUS
E11340	Strode, Eric	\$	247.17	HORIZON & BOARD/ADMIN
E11341	UNITED PARCEL SERVICE	\$	38.51	ARENAC
103200	U.S. POSTMASTER STANDISH	\$	500.00	ARENAC
103201	VERIZON WIRELESS	\$	599.47	VARIOUS
E11337	APPRECOTS	\$	5,100.00	STAFF DEVELOPMENT

Subtotal special checks 09/25/2026

\$ 30,468.39

E11372	DO-ALL, INC.	\$	8,069.95	FINANCE
E11373	New Dimensions	\$	7,362.79	FINANCE
E11373	New Dimensions	\$	6,323.93	FINANCE
103209	DEARBORN LIFE INSURANCE COMPANY	\$	17,509.30	ADMIN
E11375	NETSOURCE ONE, INC.	\$	9,907.00	IS
E11376	PETER CHANG ENTERPRISES, INC.	\$	23,322.98	ADMIN
E11377	RESERVE ACCOUNT- 15118730	\$	400.00	MADISON

MEDICAID MERIDIAN PYMT MADE ON MEDICAID CONSUMERS
 GEN LIABILITY PREMIUM DOWNPMT PER CONTRACT
 ADVERTISING JANITORIAL SERVICES & 2027 BUDGET
 MONTHLY BILLING 2026/08
 26/07 COURIER SERVICES
 PEST CONTROL SERVICES
 ADVERTISING JANITORIAL SERVICES & 2027 BUDGET
 POSTAGE MACHINE LEASE
 POSTAGE MACHINE LEASE
 POSTAGE MACHINE LEASE
 POSTAGE MACHINE LEASE
 AIRBAG LIGHT, SEAT BELT, OIL CHANGE X2, TIRE ROTATION
 INBOUND CALLS & NEW SUBSCRIPTION
 CLERICAL SERVICES
 HRMS BENEFITS MESSENGER ANNUAL SERVICE FEE
 SPSI FOR DBT PHONE COACHING
 26/08 SHREDDING SERVICES
 BUSINESS REPLY ENVELOPES
 STATE FACILITY DAYS-2026/06 & 2026/07
 ROOF REPAIR- PATCHED AROUND A/C UNIT
 INTERPRETER SERVICES
 VINYL REPAIR
 INTERPRETER SERVICES
 GARBAGE REMOVAL
 CLAIMS MANAGEMENT FEES
 COPIER MAINTENANCE
 REMOTE SUPPORT
 TELECONFERENCE SERVICES

FIBER CIRCUITS
 WATER AND SEWER
 INTERNET AND VOICE
 PROFESSIONAL MEDICAL SERVICES 2026/08
 ANNUAL LICENSE FEE
 POSTAGE MACHINE LEASE
 CONSUMERS BED FRAME
 PREPAID POSTAGE
 CROWN MOLDING FOR HORIZON AND BAKED GOODS FOR BOARD MEETING
 SHIPPING FOR ENVELOPES
 PREPAID BUSINESS REPLY MAIL
 WIRELESS SERVICES
 MOTIVATIONAL INTERVIEWING TRAINING

SE OUTCOME 2026/05
 SE OUTCOME 2026/07
 SE OUTCOME 2026/08
 2026/10 PREMIUM SPECIALTY BENEFITS
 FORTIGATE RENEWAL
 MONTHLY MAINTENANCE FEE
 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
COMMUNITY MENTAL HEALTH	\$	450.00	ADMIN/BOARD
COMMUNITY MENTAL HEALTH	\$	450.00	ADMIN/BOARD
COMMUNITY MENTAL HEALTH	\$	450.00	ADMIN/BOARD
COMMUNITY MENTAL HEALTH	\$	450.00	ADMIN/BOARD
COMMUNITY MENTAL HEALTH	\$	450.00	ADMIN/BOARD
VERIFY COMPLY	\$	39.95	HR
MICROSOFT#G182826315	\$	9.97	IS
AMERICAN RED CROSS	\$	126.00	STAFF DEVELOPMENT
ADOBE INC.	\$	19.99	IS
AMAZON MKTPL 5L6108PB1	\$	38.23	MADISON
AMAZON MKTPL 5L9UC1G61	\$	65.54	MULH3
DOXY.ME TELEMEDICINE	\$	7,257.60	VARIOUS
SQ MICHIGAN HOME-BASED F	\$	185.00	MADISON
SQ MICHIGAN HOME-BASED F	\$	1,300.00	MADISON
AMAZON.COM 5L0TA87O1	\$	43.36	MI ADULT BAY
AMAZON MKTPL 5L82N0PLO	\$	309.82	MI ADULT BAY
SAGE SOFTWARE INC	\$	878.00	FINANCE
ADOBE ADOBE	\$	19.99	IS
SQ MICHIGAN HOME-BASED F	\$	170.00	MADISON
NPDB NPDB.HRSA.GOV	\$	2.50	HR
CRYSTAL MTN - H LODGIN	\$	50.00	RR/CS
ADOBE ADOBE	\$	19.99	BI
SQ MICHIGAN ASSOCIATION	\$	500.00	FINANCE
SQ MICHIGAN ASSOCIATION	\$	40.00	FINANCE
INDEED US126-07879117	\$	500.52	HR
SP HEARTRATEMNTSRUSA	\$	233.20	MADISON
BAYMONT INN AND SUITES	\$	159.84	RR/CS
AMAZON MKTPL 5X3MM7N11	\$	138.79	EAS
34TH ANNUAL PAM CONFER	\$	90.00	ARENAC
AMAZON MKTPL 5X5KH6TJ1	\$	75.88	14TH STREET
COMMUNITY MENTAL HEALTH	\$	360.00	FINANCE
COMMUNITY MENTAL HEALTH	\$	360.00	FINANCE
AMAZON MKTPL 5R4XE8KV2	\$	28.92	MI ADULT BAY
COMMUNITY MENTAL HEALTH	\$	360.00	FINANCE
COMMUNITY MENTAL HEALTH	\$	360.00	BI
AMAZON MKTPL 5R6LL5RO2	\$	21.34	ADMIN/BOARD
34TH ANNUAL PAM CONFER	\$	90.00	ARENAC
COMMUNITY MENTAL HEALTH	\$	(100.00)	BI
AMERICAN RED CROSS	\$	42.00	STAFF DEVELOPMENT
AMERICAN RED CROSS	\$	34.00	STAFF DEVELOPMENT
AMERICAN RED CROSS	\$	42.00	STAFF DEVELOPMENT
AMERICAN RED CROSS	\$	42.00	STAFF DEVELOPMENT
AMAZON MKTPL 5X6JT6NN2	\$	85.49	HORIZON
AMAZON MKTPL 5X9ZL0GX0	\$	27.98	ACT
AMAZON MKTPL 5X4E613I2	\$	56.74	ACT
NPDB NPDB.HRSA.GOV	\$	2.50	HR
NPDB NPDB.HRSA.GOV	\$	2.50	HR
AMAZON MKTPL 5X5QE2VM0	\$	44.55	MADISON
SQ MICHIGAN HOME-BASED F	\$	170.00	MADISON
ADOBE INC	\$	21.19	FINANCE
SQ RECIPIENT RIGHTS OFFI	\$	31.60	RR/CS
SQ RECIPIENT RIGHTS OFFI	\$	31.60	RR/CS
SQ RECIPIENT RIGHTS OFFI	\$	31.60	RR/CS
SQ RECIPIENT RIGHTS OFFI	\$	31.60	RR/CS
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE

CMHA FALL CONFERENCE P CONLEY
CMHA FALL CONFERENCE K NIEMIEC
CMHA FALL CONFERENCE C O'BRIEN
CMHA FALL CONFERENCE P SCHUMACHER
CMHA FALL CONFERENCE R PAWLAK
CMHA FALL CONFERENCE T BANASZAK
CMHA FALL CONFERENCE S MROZINSKI
EXCLUSION CHECKS
AZURE SUBSCRIPTION
CPR/1ST AID
ACROBAT SUBSCRIPTION T ADLER/JUSTIN
POSTAGE METER INK
POSTAGE METER INK
TELECONFERENCING, PRESCRIBERS
MHBFSa MEMBERSHIP
MHBFSa 38TH ANNUAL CONFERENCE 10 ATTENDEES
PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
PROTEIN SHAKE & ELECTROLYTE DRINKS FOR CONSUMER
SAGE 100 SOFTWARE
ACROBAT SUBSCRIPTION FOR L MEADS
MHBFSa 38TH ANNUAL CONFERENCE K WILKINSON
CREDENTIALING SERVICES
RR CONFERENCE LODGING DEPOSIT CHARGE
ACROBAT SUBSCRIPTION B BECK
MARO CONFERENCE A PATTERSON N KONWINSKI
MARO MEMBERSHIP RENEWAL
INDEED JOB POSTING
BLOOD PRESSURE MONITOR X2
RR CONFERENCE LODGING
UC WIRELESS HEADSET T. HOPPER
PAM CONFERENCE H FRIEBE
IPAD ANTI-THEFT STAND WITH LOCK
I/O CONFERENCE S GUNSELL
I/O CONFERENCE M PERRY
PHONE CASE, CHARGERS, CHARGER BLOCK
I/O CONFERENCE J ESTABROOK
I/O CONFERENCE M PRUSI
COFFEE BASKET FOR BOARD ROOM
PAM CONFERENCE K DESSENBERGER
REFUND THURSDAY CONFERENCE ONLY M PRUSI
CPR/1ST AID
CPR
CPR/1ST AID
CPR/1ST AID
MEDICATION CUPS
18 GAUGE NEEDLES
23 & 21 GAUGE NEEDLES
ENROLLMENT QUERY
ENROLLMENT QUERY
18 GAUGE NEEDLES
MHBFSa 38TH ANNUAL CONFERENCE C NEWMAN
ACROBAT SUBSCRIPTION FOR J LUTHER
RROAM ANNUAL MEMBERSHIP A HARANDA
RROAM ANNUAL MEMBERSHIP J KISH
RROAM ANNUAL MEMBERSHIP K MOYTKA
RROAM ANNUAL MEMBERSHIP A WEND
CREDENTIALING SERVICES
CREDENTIALING SERVICES
CREDENTIALING SERVICES

NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
NPDB NPDB.HRSA.GOV	\$	2.50	FINANCE
INTUIT TSHEETS	\$	278.00	HORIZON
INDEED US!26-08438869	\$	306.72	HR
ADOBE INC	\$	15.89	IS
ADOBE ADOBE	\$	239.88	ADMIN/BOARD
INDEED US!26-08636312	\$	501.70	HR
	\$	23,256.50	

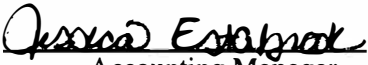
CREDENTIALING SERVICES
 CREDENTIALING SERVICES
 CREDENTIALING SERVICES
 T-Sheet scheduling & timekeeping software HH
 INDEED JOB POSTING
 ACROBAT SUBSCRIPTION J HAHN
 ACROBAT YEARLY SUBSCRIPTION S MCRAE
 INDEED JOB POSTING

		actual date 10/5						
		posting date						
	Check Dates	9/25/2026	10/2/2026	10/9/2026	10/16/2026	10/23/2026	10/30/2026	Healthcare Claims Summary
								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 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		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 Assistance to Indepnce Home Care Svc LLC			123.24					123.24
A Global Homecare			5,906.43					5,906.43
5954 Autism and Neurodiversity Services LLC				9,000.00				9,000.00
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 Residential 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 Pharmacy								
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

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

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

Bay Arenac Behavioral Health
Statement of Net Assets

Column Identifiers

A

B

C

1	ASSETS	September 30, 2026	Sept 30, 2025	
2	<u>Current Assets</u>			
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	<u>Cash and cash Equivalents - restricted</u>			
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	<u>Capital Assets</u>			
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	<u>Current Liabilities</u>			
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	<u>Noncurrent Liabilities</u>			
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	<u>Fund Balance</u>			
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 Ending September 30, 2026
Summary of All Units

Column Identifiers							
A	B	C	D	E	F	G	
	September Actual	2026 YTD Actual	2026 YTD Budget	(C-D) Variance	(C / D) % 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:						
44	BASED ON PEPM FUNDING:						
45	Net Medicaid (shortage): (\$13,069,564)						
46	Medicaid (shortage): (\$4,209,754)						
47	Healthy Michigan (shortage): (\$2,028,703)						
48	Autism (shortage): (\$6,831,107)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid (shortage): (\$6,352,292)						
51	Medicaid (shortage): (\$2,568,890)						
52	Healthy Michigan surplus: \$548,843						
53	Autism (shortage): (\$4,332,245)						

**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	<u>-</u>
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**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income September 2026	57,220.69
Increase/Decrease in net assets	<u>-</u>
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	<u>-</u>
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**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income September 2026	57,220.69
Increase/Decrease in net assets	<u>-</u>
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 <u>Fund Balance</u>	Sept. 30, 2026 Permanently <u>Restricted</u>	Sept. 30, 2026 Temporarily <u>Restricted</u>	Sept. 30, 2026 Unrestricted/ <u>Reserved</u>	Sept. 30, 2026 Total <u>Fund Balance</u>
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	12,329,255	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	12,329,255	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

	<u>Bank Balance</u>	<u>Investment Balance</u>
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

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	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

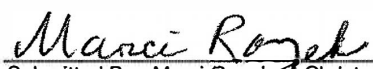
Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E11148	HAVENWYCK HOSPITAL	49.40	9/4/2026	Marci Rozek
Flagstar Bank	E11149	ARNOLD CENTER, INC.	117.92	9/4/2026	Marci Rozek
Flagstar Bank	E11150	Bay Human Services, Inc.	372.78	9/4/2026	Marci Rozek
Flagstar Bank	E11151	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 INC	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 INC	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 INC	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, Alexis	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 INC	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

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



INTEROFFICE CORRESPONDENCE

BEHAVIORAL HEALTH

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 Maintenance, 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: [Signature]