

**GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO**

**MONTHLY WARRANT REVIEW AND APPROVAL**

**FOR THE MONTH ENDED NOVEMBER 30, 2024**

**FY25**

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending November 30, 2024

**TOTAL MONTHLY WARRANTS NOV 2024**

**\$ 3,119,571.64**

Reviewed and approved by the Executive Committee Board:

\_\_\_\_\_  
Chairman Date

\_\_\_\_\_  
Vice Chairman Date

\_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Treasurer Date

SUMMARY OF MONTHLY WARRANTS ISSUED	
Jul-24	1,793,085.83
Aug-24	2,480,556.73
Sep-24	3,685,665.05
Oct-24	2,877,307.55
Nov-24	3,119,571.64
Dec-24	-
Jan-25	-
Feb-25	-
Mar-25	-
Apr-25	-
May-25	-
Jun-25	-
Total Warrants Issued FY25	13,956,186.80

**EXECUTIVE BOARD VOUCHER APPROVAL**  
**ASO NOVEMBER 2024**  
**FY25**

The following vouchers are approved for payment:

Voucher Warrant Numbers	10881	through	10928	<b>1,256,134.00</b>
Voucher Warrant Numbers	auto	through	uto	<b>13,913.01</b>
Voucher Warrant Numbers	602391	through	602416	<b>306,151.49</b>
Voucher Warrant Numbers	10977	through	11029	<b>1,230,581.65</b>
Voucher Warrant Numbers	602424	through	602439	<b>81,291.53</b>
Benefit Warrant Numbers		through		<b>1,230,581.65</b>
Electronic	602417	through	602423	<b>61,113.96</b>
Payroll Warrant Numbers	11083	through	11097	<b>126,362.74</b>
<b>EFT Deposit-Treasurer Remittance Tax Deduction</b>				<b>44,023.26</b>

**Total Warrants Issued (NOV 2024 GCBH, LLC ASO)**

**\$ 3,119,571.64**

**GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO**

**FUND 6315-101**

**MONTHLY WARRANTS ISSUED**

**NOVEMBER 2024**

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
		Payroll 11-30-2024	231,499.96
		<b>Total Payroll Warrants</b>	<b>\$ 231,499.96</b>

	KeyBank	Credit Card - October 2024	\$13,913.01
		November 08, 2024 (Voucher Run #2 Auto CC's)	<b>\$13,913.01</b>
	Blue Mountain Counseling	CJTA BASE & ADDTL Nov 2024COLUMBIA	\$620.00
	Blue Mountain Counseling	DCA Nov 2024 COLUMBIA	\$112.00
	Blue Mountain Counseling	JAIL Nov 2024-COLUMBIA	\$120.00
	Central WA Comp Mental Health	DCA Nov 2024 Benton	\$1,664.00
	Central WA Comp Mental Health	JAIL Nov 2024 -Benton	\$6,637.00
	Central WA Comp Mental Health	STATE Nov 2024 - Benton	\$121,250.00
	Central WA Comp Mental Health	PIHP Nov 2024 - Benton	\$169,080.00
	Central WA Comp Mental Health	PIHP Nov 2024 - COLUMBIA	\$2,350.00
	Central WA Comp Mental Health	STATE Nov 2024 - COLUMBIA	\$3,060.00
	Central WA Comp Mental Health	DCA - Nov 2024 Franklin	\$781.00
	Central WA Comp Mental Health	Jail - Nov 2024 Franklin	\$3,116.00
	Central WA Comp Mental Health	PIHP - Nov 2024 Franklin	\$72,500.00
	Central WA Comp Mental Health	State - Nov 2024 Franklin	\$79,380.00
	Central WA Comp Mental Health	JAIL Nov 2024 -KITTITAS	\$1,482.00
	Central WA Comp Mental Health	PIHP Nov 2024 - KITTITAS	\$19,200.00
	Central WA Comp Mental Health	STATE Nov 2024 - KITTITAS	\$37,740.00
	Central WA Comp Mental Health	DCA Nov 2024 -WW	\$1,793.00
	Central WA Comp Mental Health	JAIL Nov 2024 -WW	\$1,931.00
	Central WA Comp Mental Health	PIHP Nov 2024 - WW	\$32,100.00
	Central WA Comp Mental Health	STATE Nov 2024 - WW	\$49,200.00
	Central WA Comp Mental Health	JAIL Nov 2024-YAKIMA	\$8,017.00
	Central WA Comp Mental Health	PIHP Nov 2024 - YAKIMA	\$220,750.00
	Central WA Comp Mental Health	STATE Nov 2024 - YAKIMA	\$204,240.00
	Merit Resource Services	CJTA BASE & ADDTL Nov 2024 -BENTON	\$33,988.00
	Merit Resource Services	DCA Nov 2024 -Benton	\$4,499.00
	Merit Resource Services	CJTA BASE & ADDTL Nov 2024-FRANKLIN	\$15,953.00
	Merit Resource Services	DCA - Nov 2024 Franklin	\$2,112.00
	Merit Resource Services	CJTA BASE & ADDTL Nov 2024 KITTITAS	\$7,584.00
	Merit Resource Services	DCA Nov 2024 -KITTITAS	\$1,376.00
	Merit Resource Services	CJTA BASE & ADDTL Nov 2024 -YAKIMA	\$41,051.00
	Merit Resource Services	DCA Nov 2024-YAKIMA	\$7,444.00
	Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL Nov 2024 WHITMAN	\$7,606.00
	Palouse River Counseling Center, Inc.	DCA Nov 2024-WHITMAN	\$1,380.00
	Palouse River Counseling Center, Inc.	JAIL Nov 2024 -WHITMAN	\$1,486.00
	Palouse River Counseling Center, Inc.	PIHP Nov 2024 - WHITMAN	\$11,930.00
	Palouse River Counseling Center, Inc.	STATE Nov 2024 -WHITMAN	\$32,030.00
	Quality Behavioral Health	CJTA BASE & ADDTL Nov 2024-AC	\$3,543.00
	Quality Behavioral Health	DCA Nov 2024 -ASOTIN	\$643.00
	Quality Behavioral Health	JAIL Nov 2024-ASOTIN	\$693.00
	Quality Behavioral Health	PIHP Nov 2024 - ASOTIN	\$13,600.00
	Quality Behavioral Health	STATE Nov 2024 - ASOTIN	\$17,640.00
	Quality Behavioral Health	CJTA BASE & ADDTL Nov 2024 -GC	\$366.00
	Quality Behavioral Health	DCA Nov 2024 -GARFIELD	\$66.00
	Quality Behavioral Health	JAIL Nov 2024 -GARFIELD	\$71.00
	Quality Behavioral Health	PIHP Nov 2024 - GARFIELD	\$1,150.00
	Quality Behavioral Health	STATE Nov 2024 - GARFIELD	\$1,800.00
	Quality Behavioral Health	PIHP Nov 24- WHITMAN	\$5,170.00
	Quality Behavioral Health	STATE Nov 2024 - WHITMAN	\$5,830.00
		November 7, 2024 (Voucher Run #1) - ACHS	<b>\$1,256,134.00</b>

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	Benton County PUD	Electric Services - Oct 2024	\$412.52
	C I Shred	Recycle Services - Oct 2024	\$59.38
	Ednetics	Phone & IS Backup Charges - Nov 2024	\$2,576.64
	Language Line Services	Interperter Services - Oct 2024	\$5.98
	Moon Security Services, Inc	Security Services - Nov 2024	\$87.57
	National Maintenance Contractors, LLC	Janitorial Services - Nov 2024	\$245.51
	Office Depot	Office Supplies - Oct & Nov 2024	\$1,136.45
	One World Telecommunications	Fiber Services - Oct & Nov 2024	\$878.00
	Pacific Office Automation	Canon Copier 5870- Sept & Oct 2024	\$486.00
	Paradise Bottled Water Co.	Bottled Water Services - Oct & Nov 2024	\$60.82
	Raintree Systems	IS Services - Aug & Sept 2024	\$21,740.00
	Sandy's Trophies	Office Supplies - Oct 2024	\$23.09
	Spokane Behavioral Health	Inpatient Services - JT - Oct 2024	\$235.11
	Spokane County Treasurer	ITA Billing From SC - Sept 2024 & QTR3 24 Stevens	\$9,336.00
	US Linen	Floor Mat Service s- Oct 2024	\$42.94
	Ramon Valencia	Lawn Care - Sept & Oct 2024	\$720.00
	Verizon Wireless	Wireless Services - Oct 2024	\$272.35
	Verizon Wireless	Wireless CradlepoinServices - Oct 2024	\$100.04
	VOA Western Washington	RCL 800# Nov 2024	\$185,625.00
	Washington Department of Health	MHCL - LH#00005017-G Cable	\$141.00
	Washington State Dept of Commerce	GCBH - Inv #CV054276 Payback DHS624	\$640.00
	Waste Management	Refuse Services - Oct 2024	\$115.86
	Yakima Co. Commissioners	ITA Billings - Within - YC Oct 2024	\$64,693.71
	Yakima Co. Commissioners	ITA Billings - Out of - YC Oct 2024	\$15,939.03
	Zipty Fiber	Analog Line - Nov 2024	\$377.04
	Zipty Fiber	Fax Line - Nov 2024	\$201.45
		November 18, 2024 (Voucher Run #3) - CHECKS	\$306,151.49
	Alliance Counseling Services	E&T Services - CH - July-Sept 24	\$8,160.00
	American Behavioral Health Systems, In	SWM - CHEHALIS - 4 CLIENTS 2024	\$38,064.00
	American Behavioral Health Systems, In	E&T PARKSIDE - 7CLIENTS 2024	\$43,061.00
	Blue Mountain Heart to Heart	RNP Team 5 - Oct 2024	\$59,273.11
	Central WA Comp Mental Health	CBRA - OCT 2024	\$50,387.00
	Central WA Comp Mental Health	E&T DISCHARGE PLANNER NOV 2024	\$11,921.50
	Central WA Comp Mental Health	E&T BRIDGES - GT - OCT 2024	\$3,960.00
	Central WA Comp Mental Health	E&T SELAH -3 CLIENTS 2024	\$62,088.00
	Central WA Comp Mental Health	FEP SO - OCT 2024 1 FC 1 YC	\$4,264.00
	Central WA Comp Mental Health	HARPS - OCT 2024	\$16,500.00
	Central WA Comp Mental Health	HARPS EXPAN - OCT 2024	\$9,166.00
	Central WA Comp Mental Health	PACT NOV 2024	\$54,472.00
	Central WA Comp Mental Health	PEER BRIDGER OCT 2024	\$16,126.25
	Central WA Comp Mental Health	SABG - SEPT 2024 BENTON	\$11,502.61
	Central WA Comp Mental Health	SABG - SEPT 2024 FRANKLIN	\$4,024.61
	Central WA Comp Mental Health	SABG - SEPT 2024 KITTITAS	\$6,369.73
	Central WA Comp Mental Health	SABG - SEPT 2024 WW	\$2,782.50
	Central WA Comp Mental Health	SABG - SEPT 2024 YAKIMA	\$78,753.50
	Central WA Comp Mental Health	SABG - OCT 2024 BENTON	\$12,180.82
	Central WA Comp Mental Health	SABG - OCT 2024 FRANKLIN	\$4,002.61
	Central WA Comp Mental Health	SABG - OCT 2024 KITTITAS	\$5,970.46
	Central WA Comp Mental Health	SABG - OCT 2024 WW	\$13,421.37
	Central WA Comp Mental Health	SABG - OCT 2024 YAKIMA	\$138,766.62
	Central WA Comp Mental Health	TRUEBLOOD - 2 CLIENT OCT 2024	\$12,076.67
	Central WA Comp Mental Health	YMCT - B/F - OCT 2024	\$50,340.68
	Central WA Comp Mental Health	YMCT - KITTITAS - OCT 2024	\$6,965.79
	Central WA Comp Mental Health	YMCT - WW - OCT 2024	\$27,723.48
	Central WA Comp Mental Health	YMCT - YAKIMA - OCT 2024	\$47,178.04
	Hashmi, Farrukh	CIP SERVICES - NOV 2024	\$3,800.00
	Jet Computer Support	IS SERVICES - OCT 2024	\$30,003.28
	Lourdes Counseling Center	INPATIENT SERVICES - 3 CLIENTS 2024	\$16,885.77
	Maropolo Marketing	YARP WEBSITE QTR4 2024	\$1,950.00
	Merit Resource Services	RNP TEAM 1 BC - OCT 2024	\$33,703.71
	Merit Resource Services	RNP TEAM 2 FC - OCT 2024	\$16,236.82
	Merit Resource Services	RNP TEAM 3 KITTITAS - OCT 2024	\$37,806.66
	Merit Resource Services	RNP TEAM 4 YAKIMA OCT 2024	\$26,667.97
	Merit Resource Services	SABG - SEPT 2024 - BENTON	\$18,541.48
	Merit Resource Services	SABG - SEPT 2024 - FRANKLIN	\$11,293.37

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	Merit Resource Services	SABG - SEPT 2024 - KITTITAS	\$7,744.20
	Merit Resource Services	SABG - SEPT 2024 - YAKIMA	\$54,998.22
	Palouse River Counseling Center, Inc.	CBRA - OCT 2024	\$8,208.50
	Palouse River Counseling Center, Inc.	MHBG - OCT 2024 WHITMAN	\$3,392.00
	Palouse River Counseling Center, Inc.	RNP TEAM 6 - OCT 2024	\$30,885.73
	Palouse River Counseling Center, Inc.	SABG OCT 2024 WHITMAN	\$6,162.25
	Quality Behavioral Health	CBRA- OCT 2024	\$2,980.28
	Quality Behavioral Health	LRA TRACKING - SO - OCT 2024	\$200.00
	Quality Behavioral Health	MHBG - OCT 2024 AC/GC	\$845.56
	Quality Behavioral Health	SABG - OCT 2024 AC/GC	\$252.75
	Quality Behavioral Health	RNP TEAM 7 AC/GC OCT 2024	\$50,504.63
	Quality Behavioral Health	TRUEBLOOD - AC/GC OCT 2024	\$1,602.28
	Quality Behavioral Health	YMCT - OCT 2024 AC/GC	\$25,413.84
	Quinn Bell Law LLC	LEGAL SERVICES - NOV 2024	\$6,500.00
	Trilogy Recovery Community	SABG ARPA - JULY AUG SEPT 24 REC COMM.	\$34,500.00
		November 20, 2024 (Voucher Run #4) - ACHs	\$1,230,581.65
	Benton Co. Dept. of Human Services	CBRA - OCT 2024	\$41,376.09
	Dayco Heating & Air	MAINT - DEC 2024	\$1,281.03
	Franklin Co. Commissioners	ITA BILLING WITHIN ASO 10/24 FC	\$460.00
	Harborview Medical Center	INPATIENT -CF - FEB23 - JULY23	\$13,183.34
	Magid, Stanton	BHAB COMM MEETING 11/2024	\$30.00
	Moon Security Services, Inc	SECURITY SERVICES - DEC 2024	\$87.57
	Pacific Office Automation	CANON COPIER 5870 OCT 2024	\$747.49
	Paradise Bottled Water Co.	BOTTLED WATER -SEPT & OCT 2024	\$110.78
	Quadient Leasing USA, Inc.	POSTAGE MACHINE - Q4 2024	\$401.43
	Senske Lawn & Tree Care	Q4 2024 PEST CONTROL	\$191.26
	Triumph Treatment Services	SUD RES - JOTC - 2 CLIENTS - 2024	\$13,084.50
	US Linen	FLOOR MAT SERVICES NOV 2024	\$42.94
	Verizon Wireless	WIRELESS CRADLEPOINT - OCT 2024	\$50.02
	VEST SEATTLE, LLC - SMOKEY POINT	INPATIENT - TR - SEPT 2024	\$6,446.00
	Washington Department of Health	SWAI #SC61252169 - S CARRASCO	\$41.00
	Yakima Valley Memorial	INPATIENT - KB - JULY 2024	\$3,758.08
		November 28, 2024 (Voucher Run #5) - CHECKS	\$81,291.53

Total Vouchers Issued

\$2,888,071.68

Total Warrants Issued (NOV 2024)

\$ 3,119,571.64