

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

**MONTHLY WARRANT REVIEW AND APPROVAL
FOR THE MONTH ENDED MARCH 31, 2025
FY25**

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending March 31, 2025.

TOTAL MONTHLY WARRANTS MARCH 2025 \$ 3,676,798.78

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	3,293,176.14
Jan-25	2,957,295.10
Feb-25	3,362,484.59
Mar-25	3,676,798.78
Apr-25	-
May-25	-
Jun-25	-
Total Warrants Issued FY25	27,245,941.41

EXECUTIVE BOARD VOUCHER APPROVAL
ASO MARCH 2025
FY25

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	8,010.86
Voucher Warrant Numbers	11737	through	11784	1,356,134.00
Voucher Warrant Numbers	11833	through	11901	1,505,425.98
Voucher Warrant Numbers	602562	through	602590	470,377.45
Voucher Warrant Numbers	12001	through	12004	116,380.48
Benefit Warrant Numbers		through		63,926.64
Electronic	602591	through	602597	112,152.30
Payroll Warrant Numbers	11971	through	11985	44,391.07
EFT Deposit-Treasurer Remittance Tax Deduction				44,391.07

Total Warrants Issued (MARCH 2025 GCBH, LLC ASO)

\$ 3,676,798.78

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO

FUND 6315-101

MONTHLY WARRANTS ISSUED

MARCH 2025

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
		Payroll 03-31-2025	220,470.01
		Total Payroll Warrants	\$ 220,470.01

	KeyBank	Credit Card -FEBRUARY 2025	\$8,010.86
ACH		March 10, 2025 (Voucher Run #1 Auto CC's)	\$8,010.86
11737	Blue Mountain Counseling	CJTA BASE & ADDTL MARCH 2025COLUMBIA	\$620.00
11738	Blue Mountain Counseling	DCA MARCH 2025 COLUMBIA	\$112.00
11739	Blue Mountain Counseling	JAIL MARCH 2025-COLUMBIA	\$120.00
11740	Central WA Comp Mental Health	DCA MARCH 2025Benton	\$1,664.00
11741	Central WA Comp Mental Health	JAIL MARCH 2025-Benton	\$6,637.00
11742	Central WA Comp Mental Health	Jail - MARCH 2025 Franklin	\$3,116.00
11743	Central WA Comp Mental Health	STATE MARCH 2025- Benton	\$169,080.00
11744	Central WA Comp Mental Health	PIHP MARCH 2025- COLUMBIA	\$2,820.00
11745	Central WA Comp Mental Health	STATE MARCH 2025 - COLUMBIA	\$3,060.00
11746	Central WA Comp Mental Health	DCA - MARCH 2025 Franklin	\$781.00
11747	Central WA Comp Mental Health	PIHP MARCH 2025 - Benton	\$145,500.00
11748	Central WA Comp Mental Health	PIHP -MARCH 2025 Franklin	\$87,000.00
11749	Central WA Comp Mental Health	State - MARCH 2025 Franklin	\$79,380.00
11750	Central WA Comp Mental Health	JAIL MARCH 2025 -KITTITAS	\$1,482.00
11751	Central WA Comp Mental Health	PIHP MARCH 2025 - KITTITAS	\$23,040.00
11752	Central WA Comp Mental Health	STATE MARCH 2025 - KITTITAS	\$37,740.00
11753	Central WA Comp Mental Health	DCA MARCH 2025 -WW	\$1,793.00
11754	Central WA Comp Mental Health	JAIL MARCH 2025 -WW	\$1,931.00
11755	Central WA Comp Mental Health	PIHP MARCH 2025 - WW	\$38,520.00
11756	Central WA Comp Mental Health	STATE MARCH 2025 - WW	\$49,200.00
11757	Central WA Comp Mental Health	JAIL MARCH 2025-YAKIMA	\$8,017.00
11758	Central WA Comp Mental Health	PIHP MARCH 2025 - YAKIMA	\$264,900.00
11759	Central WA Comp Mental Health	STATE MARCH 2025 - YAKIMA	\$204,240.00
11760	Merit Resource Services	CJTA BASE & ADDTL MARCH 2025 -BENTON	\$33,988.00
11761	Merit Resource Services	DCA MARCH 2025 -Benton	\$4,499.00
11762	Merit Resource Services	CJTA BASE & ADDTL MARCH 2025-FRANKLIN	\$15,953.00
11763	Merit Resource Services	DCA - MARCH 2025 Franklin	\$2,112.00
11764	Merit Resource Services	CJTA BASE & ADDTLMARCH 2025 KITTITAS	\$7,584.00
11765	Merit Resource Services	DCA MARCH 2025 -KITTITAS	\$1,376.00
11766	Merit Resource Services	CJTA BASE & ADDTL MARCH 2025-YAKIMA	\$41,051.00
11767	Merit Resource Services	DCA MARCH 2025-YAKIMA	\$7,444.00
11768	Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL MARCH 2025 WHITMAN	\$7,606.00
11769	Palouse River Counseling Center, Inc.	DCA MARCH 2025-WHITMAN	\$1,380.00
11770	Palouse River Counseling Center, Inc.	JAIL MARCH 2025 -WHITMAN	\$1,486.00
11771	Palouse River Counseling Center, Inc.	PIHP MARCH 2025 - WHITMAN	\$15,350.00
11772	Palouse River Counseling Center, Inc.	STATE MARCH 2025 WHITMAN	\$32,030.00
11773	Quality Behavioral Health	CJTA BASE & ADDTL MARCH 2025 -AC	\$3,543.00
11774	Quality Behavioral Health	DCA MARCH 2025 -ASOTIN	\$643.00
11775	Quality Behavioral Health	JAIL MARCH 2025-ASOTIN	\$693.00
11776	Quality Behavioral Health	PIHP MARCH 2025 - ASOTIN	\$16,320.00
11777	Quality Behavioral Health	STATE MARCH 2025 - ASOTIN	\$17,640.00
11778	Quality Behavioral Health	CJTA BASE & ADDTL MARCH 2025 -GC	\$366.00
11779	Quality Behavioral Health	DCA MARCH 2025 -GARFIELD	\$66.00
11780	Quality Behavioral Health	JAIL MARCH 2025-GARFIELD	\$71.00
11781	Quality Behavioral Health	PIHP MARCH 2025 - GARFIELD	\$1,380.00
11782	Quality Behavioral Health	STATE MARCH 2025 - GARFIELD	\$1,800.00
11783	Quality Behavioral Health	PIHP MARCH 2025- WHITMAN	\$5,170.00
11784	Quality Behavioral Health	STATE MARCH 2025- WHITMAN	\$5,830.00
		March 13, 2025 (Voucher Run #2) - ACHS	\$1,356,134.00

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
11833	Blue Mountain Heart to Heart	RNP TEAM 5 - WW FEB 2025	\$54,106.85
11834	Central WA Comp Mental Health	CBRA - FEB 2025	\$47,203.81
11835	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 - Benton	\$63,818.00
11836	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 - Columbia	\$1,155.00
11837	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 - Franklin	\$29,961.00
11838	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 - Kittitas	\$14,245.00
11839	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 -WW	\$18,570.00
11840	Central WA Comp Mental Health	CHBE - Jan - Jun 2025 -YAKIMA	\$77,088.00
11841	Central WA Comp Mental Health	E&T BRIDGES - TH - DEC 2024	\$1,165.00
11842	Central WA Comp Mental Health	E&T SELAH - 3 CLIENTS 2024-2025	\$89,863.50
11843	Central WA Comp Mental Health	E&T DISCHARGE PLANNER MAR 2025	\$11,921.50
11844	Central WA Comp Mental Health	FBG-MHBG BENTON - FEB 2025	\$357.64
11845	Central WA Comp Mental Health	FBG-MHBG FRANKLIN - FEB 2025	\$12,491.55
11846	Central WA Comp Mental Health	FBG-SABG - JAN 2025 BENTON	\$12,749.40
11847	Central WA Comp Mental Health	FBG-SABG - JAN 2025 FRANKLIN	\$4,249.81
11848	Central WA Comp Mental Health	FBG-SABG - JAN 2025 KITTITAS	\$6,002.00
11849	Central WA Comp Mental Health	FBG-SABG - JAN 2025 WW	\$5,213.47
11850	Central WA Comp Mental Health	FBG-SABG - JAN 2025 YAKIMA	\$89,855.46
11851	Central WA Comp Mental Health	FBG-SABG - FEB 2025 BENTON	\$7,638.20
11852	Central WA Comp Mental Health	FBG-SABG - FEB 2025 FRANKLIN	\$3,010.98
11853	Central WA Comp Mental Health	FBG-SABG - FEB 2025 KITTITAS	\$1,526.92
11854	Central WA Comp Mental Health	FBG-SABG - FEB 2025 WW	\$8,556.56
11855	Central WA Comp Mental Health	FBG-SABG - FEB 2025 YAKIMA	\$53,512.19
11856	Central WA Comp Mental Health	FEP S/O FEB & MARCH 2025	\$17,056.00
11857	Central WA Comp Mental Health	HARPS FEB 2025	\$16,500.00
11858	Central WA Comp Mental Health	HARPS EXP FEB 2025	\$9,166.00
11859	Central WA Comp Mental Health	PACT MARCH 2025	\$54,472.00
11860	Central WA Comp Mental Health	PEER BRIDGER FEB 2025	\$13,106.49
11861	Central WA Comp Mental Health	TRUEBLOOD FEB 2025 COMP	\$10,212.43
11862	Central WA Comp Mental Health	YMCT - FEB 2025 BF	\$44,545.13
11863	Central WA Comp Mental Health	YMCT - FEB 2025 kittitas	\$14,566.53
11864	Central WA Comp Mental Health	YMCT - FEB 2025 WW	\$29,025.50
11865	Central WA Comp Mental Health	YMCT - FEB 2025 YAKIMA	\$57,290.92
11866	Jet Computer Support	IS SERVICES FEB 2025	\$25,418.75
11867	Lourdes Counseling Center	INPATIENT - 1 2024, CREDIT AND 1 2025	\$9,424.66
11868	Merit Resource Services	SABG - APRA - OCT 2024 BENTON	\$19,496.26
11869	Merit Resource Services	SABG - APRA - OCT 2024 FRANKLIN	\$14,985.53
11870	Merit Resource Services	SABG - APRA - OCT 2024 KITTITAS	\$5,426.78
11871	Merit Resource Services	SABG - APRA - OCT 2024 YAKIMA	\$75,689.64
11872	Merit Resource Services	SABG - APRA - NOV 2024 BENTON	\$15,042.48
11873	Merit Resource Services	SABG - APRA - NOV 2024 FRANKLIN	\$11,064.62
11874	Merit Resource Services	SABG - APRA - NOV 2024 KITTITAS	\$3,094.11
11875	Merit Resource Services	SABG - APRA - NOV 2024 YAKIMA	\$60,662.50
11876	Merit Resource Services	SABG - APRA - DEC 2024 BENTON	\$15,077.03
11877	Merit Resource Services	SABG - APRA - DEC 2024 FRANKLIN	\$11,878.38
11878	Merit Resource Services	SABG - APRA - DEC 2024 KITTITAS	\$1,842.86
11879	Merit Resource Services	SABG - APRA - DEC 2024 YAKIMA	\$65,738.18
11880	Merit Resource Services	RNP TEAM 1 BENTON - FEB 2025	\$36,133.11
11881	Merit Resource Services	RNP TEAM 2 FRANKLIN - FEB 2025	\$17,162.13
11882	Merit Resource Services	RNP TEAM 3 KITTITAS - FEB 2025	\$42,078.64
11883	Merit Resource Services	RNP TEAM 4 YAKIMA- FEB 2025	\$31,047.49
11884	Palouse River Counseling Center, Inc.	CBRA - FEB 2025	\$7,048.50
11885	Palouse River Counseling Center, Inc.	CHBE - Jan - Jun 2025 -WHITMAN	\$14,290.00
11886	Palouse River Counseling Center, Inc.	FBG-MHBG FEB 2025 WHITMAN	\$3,391.00
11887	Palouse River Counseling Center, Inc.	FBG-SABG JAN 2025 WHITMAN	\$6,162.25
11888	Palouse River Counseling Center, Inc.	FBG-SABG FEB 2025 WHITMAN	\$6,162.25
11889	Palouse River Counseling Center, Inc.	LRA - FEB 2025 WHITMAN	\$400.00
11890	Palouse River Counseling Center, Inc.	RNP TEAM 6 WHITMAN FEB 2025	\$31,609.50
11891	Quality Behavioral Health	CBRA FEB 2025	\$2,792.49
11892	Quality Behavioral Health	CHBE - Jan - Jun 2025 - Asotin	\$6,658.00
11893	Quality Behavioral Health	CHBE - Jan - Jun 2025 - Garfield	\$679.00
11894	Quality Behavioral Health	FBG-MHBG FEB 2025 AC	\$2,465.37
11895	Quality Behavioral Health	LRA JAN 2025 AC	\$200.00
11896	Quality Behavioral Health	LRA FEB 2025 AC	\$200.00
11897	Quality Behavioral Health	RNP TEAM 7 FEB 2025 AC	\$50,245.64
11898	Quality Behavioral Health	TRUEBLOOD - FEB 2025 AC	\$1,004.02
11899	Quality Behavioral Health	YMCT FEB 2025 AC	\$23,101.97
11900	Quinn Bell Law LLC	LEGAL SERVICES - MARCH 2025	\$6,500.00
11901	Stacy MD, MPH, Sylvie	CIP Services - Feb 2025	\$1,050.00

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
		March 18, 2025 (Voucher Run #3) - ACH	\$1,505,425.98
602562	Benton Co. Dept. of Human Services	CBRA - JAN & FEB 2025	\$82,369.44
602563	Benton County PUD	ELECTRIC SERVICES - FEB 2025	\$662.49
602564	C I Shred	RECYCLE SERVICES - FEB 2025	\$59.38
602565	CDW Government, Inc	SOPHOS 3 YR	\$7,196.08
602566	Ednetics	Phone & IS BACKUP SERVICES - MARCH 2025	\$2,575.42
602567	Epic Lawn Care & Landscaping	FEB 2025 SNOW & ICE REMOVAL	\$2,656.60
602568	Fairfax Hospital, Inc.	INPATIENT - DH - MAY/JUNE 2023	\$8,547.48
602569	Kennewick Irrigation District	2025 IRR ASSESSMENT 104892010424004	\$504.36
602570	Moon Security Services, Inc	SECURITY SERVICES - APRIL 2025	\$87.57
602571	National Maintenance Contractors, LLC	JANITORIAL SERVICES - MARCH 2025	\$274.97
602572	Office Depot	OFFICE SUPPLIES - FEB 2025	\$194.27
602573	One World Telecommunications	FIBER SERVICES - MARCH 2025	\$439.00
602574	Pacific Office Automation	CANON COPIER 5870 S -FEB 2025	\$435.28
602575	Paradise Bottled Water Co.	BOTTLED WATER CO - JAN,FEB, MAR 2025	\$140.08
602576	Sacred Heart Medical Center	INPATIENT - RO - DEC24-JAN25	\$25,118.56
602577	Senske Lawn & Tree Care	Bi-Monthly Pest Control - 3/2025	\$191.26
602578	Spokane Behavioral Health	INPATIENT - 2 CLIENTS - FEB 2025	\$12,142.47
602579	State Auditors Office WA	FY24 AUDIT #61781 MCAG 0826	\$8,387.73
602580	Thurston Mason ASO	ITA BILLINGS MASON Q4 24	\$817.00
602581	US Linen	FLOOR MAT SERVICES - MARCH 2025	\$42.94
602582	Valley Cities Counseling and Consultat	SWM - 2 CLIENTS (1 2024 & 1 2025)	\$34,605.00
602583	Verizon Wireless	GCBH WIRELESS SERVICES - FEB 2025	\$544.71
602584	VOA Western Washington	#800 RCL MARCH 2025	\$185,625.00
602585	Waste Management	REFUSE SERVICES - FEB 2025	\$260.67
602586	Yakima Co. Commissioners	ITA BILLINGS OUT OF ASO FEB 2025	\$12,188.67
602587	Yakima Co. Commissioners	ITA BILLINGS WITHIN ASO FEB 2025	\$64,693.71
602588	Yakima Valley Memorial	INPATIENT -3 CLIENTS 2025	\$18,821.21
602589	Ziply Fiber	FAX LINE - FEB 2025	\$424.12
602590	Ziply Fiber	ANALOG LINE - FEB 2025	\$371.98
		March 24 2025 (Voucher Run #4) - checks	\$470,377.45
12001	American Behavioral Health Systems, In	SWM - CHEHALIS - 2-CLIENTS 2025	\$24,583.00
12002	Central WA Comp Mental Health	FBG-MHBG ARPA - CPC FEB 2025	\$63,633.00
12003	Central WA Comp Mental Health	LRA TRACKING DEC 24-FEB 25	\$15,400.00
12004	Lourdes Counseling Center	INPATIENT - 1 (2024) AND 1(2025)	\$12,764.48
		March 28, 2025 (Voucher Run #5) - ACHS	\$116,380.48

Total Vouchers Issued

\$3,456,328.77

Total Warrants Issued (MARCH 2025)

\$ 3,676,798.78