

MONTHLY WARRANT REVIEW AND APPROVAL
FOR THE MONTH ENDED JUNE 30, 2026 (No ACCURALS)
FY26

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending June 30,,2026

TOTAL MONTHLY WARRANTS JUNE 2026

\$ 2,951,946.41

Reviewed and approved by the Executive Committee Board:

Chairman _____ Date _____

Vice Chairman	Date
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Secretary	Date
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Treasurer
Date

SUMMARY OF MONTHLY WARRANTS ISSUED	
Jul-25	2,197,698.28
Aug-25	2,567,814.69
Sep-25	3,201,540.98
Oct-25	3,432,851.81
Nov-25	3,103,581.84
Dec-25	3,430,959.76
Jan-26	3,012,021.98
Feb-26	2,972,519.48
Mar-26	3,998,503.63
Apr-26	2,570,119.86
May-26	3,716,732.45
Jun-26	2,951,946.41
13th Month - 2026 ACCRUALS	-
Total Warrants Issued FY26	37,156,291.17

EXECUTIVE BOARD VOUCHER APPROVAL
ASO JUNE 2026
FY26

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	22,500.54
Voucher Warrant Numbers	15128	through	15175	1,353,779.00
Voucher Warrant Numbers	15224	through	15276	1,099,297.72
Voucher Warrant Numbers	603105	through	603133	235,030.08
Benefit Warrant Numbers		through		
Benefit Warrant Numbers- Electronic	603134	through	603140	59,628.33
Payroll Warrant Numbers	6202601	through	6202614	129,087.35
EFT Deposit-Treasurer Remittance Tax Deduction				<u>52,623.39</u>

Total Warrants Issued (JUNE 2026 GCBH, LLC ASO)

\$ 2,951,946.41

Pay Period Dates: 06/01/2026 - 06/30/2026

Jul 30, 2026 12:12PM

Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/30/2026	CDPT	06/30/2026	1	Internal Revenue Service	1	Federal Withholding Tax Pay Peri	6315-101-000	52,623.39-	
06/30/2026	CDPT	06/30/2026	603134	Nationwide	7	Nationwide Pay Period: 06/30/20	6315-101-000	950.00-	
06/30/2026	CDPT	06/30/2026	603135	VEBA HRA Trust	4	VEBA Pay Period: 06/30/2026	6315-101-000	2,982.20-	
06/30/2026	CDPT	06/30/2026	603136	Washington County Insurance Fun	5	BLDBL 24 Pay Period: 06/30/202	6315-101-000	34,670.09-	
06/30/2026	CDPT	06/30/2026	603137	Washington State Department of E	8	WA Cares Pay Period: 06/30/202	6315-101-000	311.18-	
06/30/2026	CDPT	06/30/2026	603138	Washington State Department of L	6	L&I Pay Period: 06/30/2026	6315-101-000	631.55-	
06/30/2026	CDPT	06/30/2026	603139	Washington State Department of R	2	PERS 2 PERS 2 Pay Period: 06/3	6315-101-000	12,700.02-	
06/30/2026	CDPT	06/30/2026	603140	Washington State Department of R	3	PERS 3 PERS 3 Pay Period: 06/3	6315-101-000	7,383.29-	
06/30/2026	PC	06/30/2026	6202601	Richardson, Karen	1002		6315-101-000	15,321.24-	D
06/30/2026	PC	06/30/2026	6202602	Daniel, Jennifer	1005		6315-101-000	9,773.59-	D
06/30/2026	PC	06/30/2026	6202603	Saunders, Sindi	1011		6315-101-000	15,437.68-	D
06/30/2026	PC	06/30/2026	6202604	Nesbitt, Cody	1012		6315-101-000	10,578.51-	D
06/30/2026	PC	06/30/2026	6202605	Gillard, Sarah	1013		6315-101-000	9,954.46-	D
06/30/2026	PC	06/30/2026	6202606	Brown, Kristopher	1015		6315-101-000	10,385.71-	D
06/30/2026	PC	06/30/2026	6202607	Fordmeir, Cameron	1020		6315-101-000	8,217.93-	D
06/30/2026	PC	06/30/2026	6202608	Roddy, Zachary	1025		6315-101-000	6,371.50-	D
06/30/2026	PC	06/30/2026	6202609	Piehowski, Meredith	1030		6315-101-000	8,888.60-	D
06/30/2026	PC	06/30/2026	6202610	Cable, Gordon	1035		6315-101-000	8,963.12-	D
06/30/2026	PC	06/30/2026	6202611	Wagner, Fawn	1040		6315-101-000	4,656.67-	D
06/30/2026	PC	06/30/2026	6202612	Ellis, Roberta	1045		6315-101-000	5,360.09-	D
06/30/2026	PC	06/30/2026	6202613	Legler, Rene	1047		6315-101-000	6,005.55-	D
06/30/2026	PC	06/30/2026	6202614	Carrasco, Salomon	1048		6315-101-000	9,172.70-	D
Grand Totals:								241,339.07-	

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	2,747.79	2,747.79
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	2,192.26	2,192.26
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	52.04	52.04
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	505.15	505.15
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	4,467.07	4,467.07
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	1,023.62	1,023.62
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	439.00	439.00
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	4,893.54	4,893.54
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	3,830.78	3,830.78
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	100.00	100.00
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	100.00	100.00
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	100.00	100.00
06/26	06/08/2026	1	1052	KeyBank	CREDIT CAR	2,049.29	2,049.29
Total 1:							22,500.54
06/26	06/10/2026	15128	1020	Central Washington Comprehensi	DCA JUNE 2	1,664.00	1,664.00
Total 15128:							1,664.00
06/26	06/10/2026	15129	1020	Central Washington Comprehensi	JAIL JUNE 2	5,978.00	5,978.00
Total 15129:							5,978.00
06/26	06/10/2026	15130	1020	Central Washington Comprehensi	PIHP JUNE	146,460.00	146,460.00
Total 15130:							146,460.00
06/26	06/10/2026	15131	1020	Central Washington Comprehensi	STATE JUN	169,200.00	169,200.00
Total 15131:							169,200.00
06/26	06/10/2026	15132	1020	Central Washington Comprehensi	CJTA BASE	608.00	608.00
Total 15132:							608.00
06/26	06/10/2026	15133	1020	Central Washington Comprehensi	DCA JUNE	111.00	111.00
Total 15133:							111.00
06/26	06/10/2026	15134	1020	Central Washington Comprehensi	JAIL JUNE 2	108.00	108.00
Total 15134:							108.00
06/26	06/10/2026	15135	1020	Central Washington Comprehensi	PIHP JUNE	2,880.00	2,880.00
Total 15135:							2,880.00
06/26	06/10/2026	15136	1020	Central Washington Comprehensi	STATE JUN	3,060.00	3,060.00
Total 15136:							3,060.00
06/26	06/10/2026	15137	1020	Central Washington Comprehensi	DCA - JUNE	781.00	781.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
							781.00
06/26	06/10/2026	15138	1020	Central Washington Comprehensi	Jail - JUNE	2,811.00	2,811.00
							2,811.00
06/26	06/10/2026	15139	1020	Central Washington Comprehensi	PIHP - JUNE	86,760.00	86,760.00
							86,760.00
06/26	06/10/2026	15140	1020	Central Washington Comprehensi	State - JUN	79,560.00	79,560.00
							79,560.00
06/26	06/10/2026	15141	1020	Central Washington Comprehensi	JAIL JUNE 2	1,333.00	1,333.00
							1,333.00
06/26	06/10/2026	15142	1020	Central Washington Comprehensi	PIHP JUNE	23,100.00	23,100.00
							23,100.00
06/26	06/10/2026	15143	1020	Central Washington Comprehensi	STATE JUN	37,740.00	37,740.00
							37,740.00
06/26	06/10/2026	15144	1020	Central Washington Comprehensi	DCA JUNE 2	1,791.00	1,791.00
							1,791.00
06/26	06/10/2026	15145	1020	Central Washington Comprehensi	JAIL JUNE 2	1,736.00	1,736.00
							1,736.00
06/26	06/10/2026	15146	1020	Central Washington Comprehensi	PIHP JUNE	37,800.00	37,800.00
							37,800.00
06/26	06/10/2026	15147	1020	Central Washington Comprehensi	STATE JUN	49,140.00	49,140.00
							49,140.00
06/26	06/10/2026	15148	1020	Central Washington Comprehensi	JAIL JUNE 2	7,203.00	7,203.00
							7,203.00
06/26	06/10/2026	15149	1020	Central Washington Comprehensi	PIHP MAY 20	264,900.00	264,900.00
							264,900.00
06/26	06/10/2026	15150	1020	Central Washington Comprehensi	STATE JUN	203,880.00	203,880.00
							203,880.00
06/26	06/10/2026	15151	1066	Merit Resource Services	CJTA BASE	34,011.00	34,011.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
							34,011.00
06/26	06/10/2026	15152	1066	Merit Resource Services	DCA JUNE 2	4,503.00	4,503.00
							4,503.00
							15,987.00
06/26	06/10/2026	15153	1066	Merit Resource Services	CJTA BASE	15,987.00	15,987.00
							15,987.00
							2,119.00
06/26	06/10/2026	15154	1066	Merit Resource Services	DCA - JUNE	2,119.00	2,119.00
							2,119.00
							7,584.00
06/26	06/10/2026	15155	1066	Merit Resource Services	CJTA BASE	7,584.00	7,584.00
							7,584.00
							1,376.00
06/26	06/10/2026	15156	1066	Merit Resource Services	DCA JUNE	1,376.00	1,376.00
							1,376.00
							40,984.00
06/26	06/10/2026	15157	1066	Merit Resource Services	CJTA BASE	40,984.00	40,984.00
							40,984.00
							7,431.00
06/26	06/10/2026	15158	1066	Merit Resource Services	DCA JUNE 2	7,431.00	7,431.00
							7,431.00
							7,662.00
06/26	06/10/2026	15159	1080	Palouse River Counseling Center	CJTA BASE	7,662.00	7,662.00
							7,662.00
							1,389.00
06/26	06/10/2026	15160	1080	Palouse River Counseling Center	DCA JUNE 2	1,389.00	1,389.00
							1,389.00
							1,346.00
06/26	06/10/2026	15161	1080	Palouse River Counseling Center	JAIL JUNE 2	1,346.00	1,346.00
							1,346.00
							15,470.00
06/26	06/10/2026	15162	1080	Palouse River Counseling Center	PIHP JUNE	15,470.00	15,470.00
							15,470.00
							32,270.00
06/26	06/10/2026	15163	1080	Palouse River Counseling Center	STATE JUN	32,270.00	32,270.00
							32,270.00
							3,521.00
06/26	06/10/2026	15164	1090	Quality Behavioral Health	CJTA BASE	3,521.00	3,521.00
							3,521.00
							639.00
06/26	06/10/2026	15165	1090	Quality Behavioral Health	DCA JUNE	639.00	639.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
Total 15165:							639.00
06/26	06/10/2026	15166	1090	Quality Behavioral Health	JAIL JUNE 2	619.00	619.00
Total 15166:							619.00
06/26	06/10/2026	15167	1090	Quality Behavioral Health	PIHP JUNE	16,080.00	16,080.00
Total 15167:							16,080.00
06/26	06/10/2026	15168	1090	Quality Behavioral Health	STATE JUN	17,520.00	17,520.00
Total 15168:							17,520.00
06/26	06/10/2026	15169	1090	Quality Behavioral Health	CJTA BASE	354.00	354.00
Total 15169:							354.00
06/26	06/10/2026	15170	1090	Quality Behavioral Health	DCA JUNE 2	66.00	66.00
Total 15170:							66.00
06/26	06/10/2026	15171	1090	Quality Behavioral Health	JAIL JUNE	64.00	64.00
Total 15171:							64.00
06/26	06/10/2026	15172	1090	Quality Behavioral Health	PIHP JUNE	1,380.00	1,380.00
Total 15172:							1,380.00
06/26	06/10/2026	15173	1090	Quality Behavioral Health	STATE JUN	1,800.00	1,800.00
Total 15173:							1,800.00
06/26	06/10/2026	15174	1090	Quality Behavioral Health	PIHP JUNE	5,170.00	5,170.00
Total 15174:							5,170.00
06/26	06/10/2026	15175	1090	Quality Behavioral Health	STATE JUN	5,830.00	5,830.00
Total 15175:							5,830.00
06/26	06/22/2026	400001	1001	ABHS	SUD RES MI	6,263.60	6,263.60
06/26	06/22/2026	400001	1001	ABHS	SUD RES MI	6,263.60	6,263.60
Total 400001:							12,527.20
06/26	06/22/2026	400002	1137	BlackByte Broadband, LLC	MAY 2026	3,512.00	3,512.00
Total 400002:							3,512.00
06/26	06/22/2026	400003	1010	Blue Mountain Heart to Heart	MAY 2026 R	21,032.35	21,032.35
Total 400003:							21,032.35
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	31,931.00	31,931.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	578.00	578.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	7,122.00	7,122.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	9,274.00	9,274.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	38,476.00	38,476.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	6032 CBHE	15,015.00	15,015.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	CBRA MAY 2	33,558.55	33,558.55
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T BRIDGE	8,160.00	8,160.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T BRIDGE	1,988.45	1,988.45
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T BRIDGE	4,080.00	4,080.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T BRIDGE	7,140.00	7,140.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T BRIDGE	7,140.00	7,140.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T DISCHA	11,922.00	11,922.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T SELAH -	81,668.00	81,668.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	E&T SELAH -	9,532.79	9,532.79
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	FBG HARPS	49,880.00	49,880.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	FBG-SUPTR	4,788.78	4,788.78
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	FEP - BC & Y	14,365.33	14,365.33
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	FEP - BC & Y	5,859.71	5,859.71
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	FEP - BC & Y	8,327.00	8,327.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	PACT JUNE	49,102.00	49,102.00
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	PEER BRID	23,321.56	23,321.56
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	TRUEBLOO	35,474.55	35,474.55
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	YMCT MAY 2	67,569.29	67,569.29
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	YMCT MAY 2	28,859.39	28,859.39
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	YMCT MAY 2	44,376.51	44,376.51
06/26	06/22/2026	400004	1020	Central Washington Comprehensi	YMCT MAY 2	82,173.05	82,173.05
Total 400004:							681,682.96
06/26	06/22/2026	400005	1041	Gillard, Sarah	TRAVEL MA	140.40	140.40
Total 400005:							140.40
06/26	06/22/2026	400006	1049	Jet Computer Support	2605GC	32,835.84	32,835.84
Total 400006:							32,835.84
06/26	06/22/2026	400007	1066	Merit Resource Services	FBG SUPTR	11,092.43	11,092.43
06/26	06/22/2026	400007	1066	Merit Resource Services	FBG SUPTR	13,968.39	13,968.39
06/26	06/22/2026	400007	1066	Merit Resource Services	FBG SUPTR	1,412.78	1,412.78
06/26	06/22/2026	400007	1066	Merit Resource Services	FBG SUPTR	19,877.73	19,877.73
06/26	06/22/2026	400007	1066	Merit Resource Services	RNP MAY 20	39,815.43	39,815.43
06/26	06/22/2026	400007	1066	Merit Resource Services	RNP MAY 20	20,598.03	20,598.03
06/26	06/22/2026	400007	1066	Merit Resource Services	RNP MAY 20	28,915.69	28,915.69
06/26	06/22/2026	400007	1066	Merit Resource Services	RNP MAY 20	28,138.46	28,138.46
Total 400007:							163,818.94
06/26	06/22/2026	400008	1079	Palouse River Counseling Center	6032 CBHE	7,190.00	7,190.00
06/26	06/22/2026	400008	1079	Palouse River Counseling Center	CBRA MAY 2	7,970.45	7,970.45
06/26	06/22/2026	400008	1079	Palouse River Counseling Center	FBG MHBG	3,412.83	3,412.83
06/26	06/22/2026	400008	1079	Palouse River Counseling Center	FBG SUPTR	6,201.33	6,201.33
06/26	06/22/2026	400008	1079	Palouse River Counseling Center	LRA TRACKI	400.00	400.00
Total 400008:							25,174.61
06/26	06/22/2026	400009	1089	Quality Behavioral Health	6032 CBHE	3,306.00	3,306.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
06/26	06/22/2026	400009	1089	Quality Behavioral Health	6032 CHBE	340.00	340.00
06/26	06/22/2026	400009	1089	Quality Behavioral Health	CBRA MAY 2	2,538.48	2,538.48
06/26	06/22/2026	400009	1089	Quality Behavioral Health	ENDORSE T	54,512.00	54,512.00
06/26	06/22/2026	400009	1089	Quality Behavioral Health	RNP MAY 20	26,525.74	26,525.74
06/26	06/22/2026	400009	1089	Quality Behavioral Health	RNP MAY 20	12,922.80	12,922.80
06/26	06/22/2026	400009	1089	Quality Behavioral Health	TRUEBLOO	701.14	701.14
06/26	06/22/2026	400009	1089	Quality Behavioral Health	YMCT MAY 2	26,039.01	26,039.01
Total 400009:							126,885.17
06/26	06/22/2026	400010	1092	Quinn Bell Law LLC	LEGAL SER	6,500.00	6,500.00
Total 400010:							6,500.00
06/26	06/22/2026	400011	1093	Raintree Systems	50625	23,687.05	23,687.05
Total 400011:							23,687.05
06/26	06/22/2026	400012	1098	Saunders, Sindi	TRAVEL	241.20	241.20
Total 400012:							241.20
06/26	06/22/2026	400013	1103	Stacy MD, MPH, Sylvie	CIP SERVIC	1,260.00	1,260.00
Total 400013:							1,260.00
06/26	06/23/2026	603105	1006	Benton Co. Dept. of Human Servi	CBRA MAY 2	43,623.38	43,623.38
Total 603105:							43,623.38
06/26	06/23/2026	603106	1018	CDW LLC	ZR01343762	65.11	65.11
Total 603106:							65.11
06/26	06/23/2026	603107	1021	CI Shred	0199115	59.38	59.38
Total 603107:							59.38
06/26	06/23/2026	603108	1022	City of Kennewick	29001250-07	634.89	634.89
Total 603108:							634.89
06/26	06/23/2026	603109	1031	Ednetics Inc.	142216	568.48	568.48
06/26	06/23/2026	603109	1031	Ednetics Inc.	142266	2,039.84	2,039.84
Total 603109:							2,608.32
06/26	06/23/2026	603110	1038	Franklin Co. Commissioners	ITA 52026	460.00	460.00
Total 603110:							460.00
06/26	06/23/2026	603111	1042	Great Rivers BH-ASO, LLC	2025.ITA.GC	28,778.25	28,778.25
06/26	06/23/2026	603111	1042	Great Rivers BH-ASO, LLC	2025.ITA.GC.	19,156.00	19,156.00
Total 603111:							47,934.25
06/26	06/23/2026	603112	1046	Heritage Professional Landscapin	62570	349.25	349.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
Total 603112:							349.25
06/26	06/23/2026	603113	1058	Lifeline Connections	24213	1,427.40	1,427.40
06/26	06/23/2026	603113	1058	Lifeline Connections	4132714526	713.70	713.70
Total 603113:							2,141.10
06/26	06/23/2026	603114	1068	Moon Security Services Inc.	8457705	94.66	94.66
Total 603114:							94.66
06/26	06/23/2026	603115	1138	MULTICARE HEALTH SYSTEMS	77211273360	10,336.59	10,336.59
Total 603115:							10,336.59
06/26	06/23/2026	603116	1070	National Maintenance Contractors	730319	274.97	274.97
Total 603116:							274.97
06/26	06/23/2026	603117	1078	Pacific Office Automation Inc.	AR00465732	179.37	179.37
Total 603117:							179.37
06/26	06/23/2026	603118	1081	Paradise Bottled Water Co	640904	40.26	40.26
06/26	06/23/2026	603118	1081	Paradise Bottled Water Co	640904	42.43	42.43
Total 603118:							82.69
06/26	06/23/2026	603119	1087	PUD No. 1 of Benton County	15999000 52	384.47	384.47
Total 603119:							384.47
06/26	06/23/2026	603120	1088	Quadient Leasing USA Inc.	Q2371550	440.81	440.81
Total 603120:							440.81
06/26	06/23/2026	603121	1102	Spokane County Treasurer	CINV100046	10,604.00	10,604.00
Total 603121:							10,604.00
06/26	06/23/2026	603122	1106	Telecare Mental Health Services o	255XCX1974	4,325.00	4,325.00
06/26	06/23/2026	603122	1106	Telecare Mental Health Services o	263XCX1974	22.90	22.90
Total 603122:							4,347.90
06/26	06/23/2026	603123	1112	U.S. Linen & Uniform Inc.	3692263	45.09	45.09
Total 603123:							45.09
06/26	06/23/2026	603124	1114	Valley Cities Counseling and Cons	2728685	3,172.00	3,172.00
Total 603124:							3,172.00
06/26	06/23/2026	603125	1116	Verizon Wireless Services LLC	6143715244	100.04	100.04
06/26	06/23/2026	603125	1116	Verizon Wireless Services LLC	6145074545	271.89	271.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
Total 603125:							371.93
06/26	06/23/2026	603126	1118	VEST Seattle LLC - Smokey Point	003483801	12,892.00	12,892.00
06/26	06/23/2026	603126	1118	VEST Seattle LLC - Smokey Point	003676601	4,834.50	4,834.50
Total 603126:							17,726.50
06/26	06/23/2026	603127	1125	Washington State Department of	CAAR.CG.60	185.00	185.00
Total 603127:							185.00
06/26	06/23/2026	603128	1132	Waste Management of Kennewick	3233792-181	163.14	163.14
Total 603128:							163.14
06/26	06/23/2026	603129	1134	Yakima County	CI013825	65,631.30	65,631.30
06/26	06/23/2026	603129	1134	Yakima County	CI013826	16,876.62	16,876.62
Total 603129:							82,507.92
06/26	06/23/2026	603130	1135	Yakima Valley Memorial	7721041441	4,697.60	4,697.60
06/26	06/23/2026	603130	1135	Yakima Valley Memorial	943165815	1,396.64	1,396.64
Total 603130:							6,094.24
06/26	06/23/2026	603131	1136	Ziply Fiber	5097373250-	143.12	143.12
Total 603131:							143.12
Grand Totals:							2,710,607.34

Dated: _____

Co-Director/Finance Director: _____

Co-Director/QM/CCO: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"