GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED JULY 31, 2026

FY27

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending JULY 31, 2026

TOTAL MONTHLY WARRANTS **JULY 2026** **$ 1,921,612.77**

Reviewed and approved by the Executive Committee Board:

Chairman	Date	Vice Chairman	Date
Secretary	Date	Treasurer	Date

SUMMARY OF MONTHLY WARRANTS ISSUED

Jul-26	1,921,612.77
Aug-26	-
Sep-26	-
Oct-26	-
Nov-26	-
Dec-26	-
Jan-27	-
Feb-27	-
Mar-27	-
Apr-27	-
May-27	-
Jun-27	-
13th Month - 2027 ACCRUALS	-
Total Warrants Issued FY27	1,921,612.77

EXECUTIVE BOARD VOUCHER APPROVAL

ASO JULY 2026

FY27

The following vouchers are approved for payment:

Voucher Warrant Numbers	400039	through	400042	**1,343,066.00**
Voucher Warrant Numbers	400043	through	400046	**275,994.48**
Voucher Warrant Numbers	603176	through	603190	**85,862.07**
Benefit Warrant Numbers		through		
Benefit Warrant Numbers-Electronic	603169	through	603175	**59,647.09**
Payroll Warrant Numbers	7202601	through	7202614	**111,946.34**
	EFT Deposit-Treasurer Remittance Tax Deduction			**45,096.79**

Total Warrants Issued (JULY 2026 GCBH, LLC ASO) **$ 1,921,612.77**

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
07/31/2026	CDPT	07/27/2026	603169	Nationwide	7	Nationwide Pay Period: 07/31/20	6315-101-000	950.00-	
07/31/2026	CDPT	07/27/2026	603170	VEBA HRA Trust	4	VEBA Pay Period: 07/31/2026	6315-101-000	2,982.20-	
07/31/2026	CDPT	07/27/2026	603171	Washington County Insurance Fun	5	BLDBL 24 Pay Period: 07/31/202	6315-101-000	34,670.09-	
07/31/2026	CDPT	07/27/2026	603172	Washington State Department of E	8	WA Cares Pay Period: 07/31/202	6315-101-000	287.91-	
07/31/2026	CDPT	07/27/2026	603173	Washington State Department of L	6	L&I Pay Period: 07/31/2026	6315-101-000	670.30-	
07/31/2026	CDPT	07/27/2026	603174	Washington State Department of R	2	PERS 2 PERS 2 Pay Period: 07/3	6315-101-000	12,703.30-	
07/31/2026	CDPT	07/27/2026	603175	Washington State Department of R	3	PERS 3 PERS 3 Pay Period: 07/3	6315-101-000	7,383.29-	
07/31/2026	PC	07/31/2026	7202601	Richardson, Karen	1002		6315-101-000	11,438.33-	D
07/31/2026	PC	07/31/2026	7202602	Daniel, Jennifer	1005		6315-101-000	7,474.36-	D
07/31/2026	PC	07/31/2026	7202603	Saunders, Sindi	1011		6315-101-000	12,742.67-	D
07/31/2026	PC	07/31/2026	7202604	Nesbitt, Cody	1012		6315-101-000	8,745.97-	D
07/31/2026	PC	07/31/2026	7202605	Gillard, Sarah	1013		6315-101-000	8,166.22-	D
07/31/2026	PC	07/31/2026	7202606	Brown, Kristopher	1015		6315-101-000	8,518.79-	D
07/31/2026	PC	07/31/2026	7202607	Fordmeir, Cameron	1020		6315-101-000	8,216.14-	D
07/31/2026	PC	07/31/2026	7202608	Roddy, Zachary	1025		6315-101-000	6,366.12-	D
07/31/2026	PC	07/31/2026	7202609	Piehowski, Meredith	1030		6315-101-000	8,890.84-	D
07/31/2026	PC	07/31/2026	7202610	Cable, Gordon	1035		6315-101-000	8,963.12-	D
07/31/2026	PC	07/31/2026	7202611	Wagner, Fawn	1040		6315-101-000	4,657.23-	D
07/31/2026	PC	07/31/2026	7202612	Ellis, Roberta	1045		6315-101-000	5,357.73-	D
07/31/2026	PC	07/31/2026	7202613	Legler, Rene	1047		6315-101-000	4,893.99-	D
07/31/2026	PC	07/31/2026	7202614	Carrasco, Salomon	1048		6315-101-000	7,514.83-	D
07/31/2026	CDPT	07/31/2026	7202615	Internal Revenue Service	1	Federal Withholding Tax Pay Peri	6315-101-000	45,096.79-	
Grand Totals:								216,690.22-	
			22						

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
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	CJTA JULY 2	554.00	554.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	DCA JULY 20	1,664.00	1,664.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	DCA JULY 20	110.00	110.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	DCA JULY 20	781.00	781.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	DCA JULY 20	1,791.00	1,791.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	5,760.00	5,760.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	104.00	104.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	2,709.00	2,709.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	1,285.00	1,285.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	1,673.00	1,673.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	JAIL - JULY 2	6,941.00	6,941.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	146,460.00	146,460.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	2,880.00	2,880.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	86,760.00	86,760.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	23,100.00	23,100.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	37,800.00	37,800.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	PIHP JULY 2	264,900.00	264,900.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	169,200.00	169,200.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	3,060.00	3,060.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	79,560.00	79,560.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	37,740.00	37,740.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	49,140.00	49,140.00
07/26	07/27/2026	400039	1020	Central Washington Comprehensi	STATE JULY	203,880.00	203,880.00
Total 400039:							1,127,852.00
07/26	07/27/2026	400040	1066	Merit Resource Services	CJTA JULY 2	30,957.00	30,957.00
07/26	07/27/2026	400040	1066	Merit Resource Services	CJTA JULY 2	14,551.00	14,551.00
07/26	07/27/2026	400040	1066	Merit Resource Services	CJTA JULY 2	6,903.00	6,903.00
07/26	07/27/2026	400040	1066	Merit Resource Services	CJTA JULY 2	37,305.00	37,305.00
07/26	07/27/2026	400040	1066	Merit Resource Services	DCA JULY 20	4,503.00	4,503.00
07/26	07/27/2026	400040	1066	Merit Resource Services	DCA JULY 20	2,119.00	2,119.00
07/26	07/27/2026	400040	1066	Merit Resource Services	DCA JULY 20	1,376.00	1,376.00
07/26	07/27/2026	400040	1066	Merit Resource Services	DCA JULY 20	7,431.00	7,431.00
Total 400040:							105,145.00
07/26	07/27/2026	400041	1079	Palouse River Counseling Center	CJTA JULY 2	6,973.00	6,973.00
07/26	07/27/2026	400041	1079	Palouse River Counseling Center	DCA JULY 20	1,389.00	1,389.00
07/26	07/27/2026	400041	1079	Palouse River Counseling Center	JAIL - JULY 2	1,297.00	1,297.00
07/26	07/27/2026	400041	1079	Palouse River Counseling Center	PIHP JULY 2	15,470.00	15,470.00
07/26	07/27/2026	400041	1079	Palouse River Counseling Center	STATE JULY	32,270.00	32,270.00
Total 400041:							57,399.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	CJTA JULY 2	323.00	323.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	CJTA-JULY 2	3,204.00	3,204.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	DCA JULY 20	639.00	639.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	DCA JULY 20	66.00	66.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	JAIL - JULY 2	597.00	597.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	JAIL - JULY 2	61.00	61.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	PIHP JULY 2	16,080.00	16,080.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	PIHP JULY 2	1,380.00	1,380.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
07/26	07/27/2026	400042	1089	Quality Behavioral Health	PIHP JULY 2	5,170.00	5,170.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	STATE JULY	17,520.00	17,520.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	STATE JULY	1,800.00	1,800.00
07/26	07/27/2026	400042	1089	Quality Behavioral Health	STATE JULY	5,830.00	5,830.00
Total 400042:							52,670.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	121671-2597	7,206.00	7,206.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	169533-2597	34,680.00	34,680.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	180683-2597	2,337.08	2,337.08
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	181754-2597	13,260.00	13,260.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	47716-25973	14,280.00	14,280.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	57336-25973	62,220.00	62,220.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	77352-25973	8,160.00	8,160.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	88520-25973	7,140.00	7,140.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	91407-25875	6,120.00	6,120.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	E&T-DC JUL	11,921.00	11,921.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	FEP - JULY 2	8,327.00	8,327.00
07/26	07/28/2026	400043	1020	Central Washington Comprehensi	PACT JULY 2	59,891.00	59,891.00
Total 400043:							235,542.08
07/26	07/28/2026	400044	1049	Jet Computer Support	2606GC	31,830.80	31,830.80
Total 400044:							31,830.80
07/26	07/28/2026	400045	1064	Maropolo Marketing	11306	2,121.60	2,121.60
Total 400045:							2,121.60
07/26	07/28/2026	400046	1092	Quinn Bell Law LLC	00040	6,500.00	6,500.00
Total 400046:							6,500.00
07/26	07/28/2026	603176	1017	Caselle LLC	INV-21068	26,700.00	26,700.00
07/26	07/28/2026	603176	1017	Caselle LLC	INV-21463 C	1,500.00-	1,500.00-
Total 603176:							25,200.00
07/26	07/28/2026	603177	1018	CDW LLC	ZR01406304	65.11	65.11
Total 603177:							65.11
07/26	07/28/2026	603178	1031	Ednetics Inc.	INV-142864	1,938.10	1,938.10
07/26	07/28/2026	603178	1031	Ednetics Inc.	INV-142932	568.48	568.48
07/26	07/28/2026	603178	1031	Ednetics Inc.	INV-143037	5,473.41	5,473.41
Total 603178:							7,979.99
07/26	07/28/2026	603179	1140	Enduris	R27-143-1	36,301.00	36,301.00
Total 603179:							36,301.00
07/26	07/28/2026	603180	1038	Franklin Co. Commissioners	62026	920.00	920.00
Total 603180:							920.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
07/26	07/28/2026	603181	1046	Heritage Professional Landscapin	72956	349.25	349.25
Total 603181:							349.25
07/26	07/28/2026	603182	1068	Moon Security Services Inc.	8623107	94.66	94.66
07/26	07/28/2026	603182	1068	Moon Security Services Inc.	8835865	94.66	94.66
Total 603182:							189.32
07/26	07/28/2026	603183	1069	Mount's Lock, Key & Engraving In	275886	103.36	103.36
Total 603183:							103.36
07/26	07/28/2026	603184	1070	National Maintenance Contractors	737620	274.97	274.97
Total 603184:							274.97
07/26	07/28/2026	603185	1075	Office Depot	4729592800	200.10	200.10
07/26	07/28/2026	603185	1075	Office Depot	4729905810	52.22	52.22
Total 603185:							252.32
07/26	07/28/2026	603186	1081	Paradise Bottled Water Co	643535	42.43	42.43
07/26	07/28/2026	603186	1081	Paradise Bottled Water Co	645251	48.96	48.96
Total 603186:							91.39
07/26	07/28/2026	603187	1101	Spokane Behavioral Health	1018931001	5,640.25	5,640.25
Total 603187:							5,640.25
07/26	07/28/2026	603188	1106	Telecare Mental Health Services o	253XCX2009	8,400.00	8,400.00
Total 603188:							8,400.00
07/26	07/28/2026	603189	1112	U.S. Linen & Uniform Inc.	3705950	45.09	45.09
Total 603189:							45.09
07/26	07/28/2026	603190	1116	Verizon Wireless Services LLC	6148732621	50.02	50.02
Total 603190:							50.02
Grand Totals:							1,704,922.55

Dated: ______________________________

Co-Director/Finance Director: ______________________________

Co-Director/QM/CCO: ______________________________

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"