

MONTHLY WARRANT REVIEW AND APPROVAL
FOR THE MONTH ENDED 13th Month - 2026 (ACCURALS)
FY26

TOTAL MONTHLY WARRANTS	ACCRUALS 2026	\$ 1,577,903.50
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Chairman	Date	Vice Chairman	Date
Secretary	Date	Treasurer	Date

7/30/2026

EXECUTIVE BOARD VOUCHER APPROVAL
ASO 13th Month 2026 ACCURALS
FY26

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	11,122.39
Voucher Warrant Numbers	603141	through	603168	697,416.79
Voucher Warrant Numbers	400026	through	400037	839,570.71
Voucher Warrant Numbers	400038	through	400038	29,793.61
Benefit Warrant Numbers		through		
Benefit Warrant Numbers-Electronic		through		
Payroll Warrant Numbers		through		

EFT Deposit-Treasurer Remittance Tax Deduction

Total Warrants Issued (13th Month Accurals 2026 GCBH, LLC ASO)

\$ 1,577,903.50

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	07/15/2026	400026	1001	ABHS	#51691-1416	2,908.10	2,908.10
Total 400026:							2,908.10
07/26	07/15/2026	400027	1137	BlackByte Broadband, LLC	F00003161.0	439.00	439.00
Total 400027:							439.00
07/26	07/15/2026	400028	1010	Blue Mountain Heart to Heart	RNP -JUNE	16,457.73	16,457.73
Total 400028:							16,457.73
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	142163-2579	1,006.73	1,006.73
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	183333-2579	6,120.00	6,120.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	185065-2579	15,300.00	15,300.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	185510-2579	9,741.91	9,741.91
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	187478-2568	7,140.00	7,140.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	83964-25796	19,380.00	19,380.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	CBRA - JUN	43,988.78	43,988.78
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	FBG-SUPTR	7,977.63	7,977.63
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	FBG-SUPTR	2,659.21	2,659.21
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	FBG-SUPTR	4,994.04	4,994.04
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	HARPS JUN	44,000.00	44,000.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	PEER BRID	13,753.54	13,753.54
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	TRUEBLOO	11,069.95	11,069.95
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	TRUEBLOO	11,472.41	11,472.41
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	YMCT JUNE	50,443.11	50,443.11
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	YMCT JUNE	18,942.00	18,942.00
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	YMCT JUNE	30,936.59	30,936.59
07/26	07/15/2026	400029	1020	Central Washington Comprehensi	YMCT JUNE	62,036.23	62,036.23
Total 400029:							360,962.13
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	965.34	965.34
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	484.16	484.16
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	55.58	55.58
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	1,052.07	1,052.07
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	190.40	190.40
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	3,457.59	3,457.59
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	1,492.59	1,492.59
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	1,597.79	1,597.79
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	1,369.00	1,369.00
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	33.68	33.68
07/26	07/08/2026	400030	1052	KeyBank	CC- JUNE 20	424.19	424.19
Total 400030:							11,122.39
07/26	07/15/2026	400031	1060	Lourdes Counseling Center	ZAD99207	20,296.97	20,296.97
07/26	07/15/2026	400031	1060	Lourdes Counseling Center	ZAE23999	1,140.68	1,140.68
Total 400031:							21,437.65
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG F	19,282.23	19,282.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	13,617.95	13,617.95
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	120.48	120.48
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	7,903.21	7,903.21
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	9,678.80	9,678.80
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	17,454.49	17,454.49
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	18,000.71	18,000.71
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	2,874.54	2,874.54
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	7,609.22	7,609.22
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG J	27,939.56	27,939.56
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG	1,915.00	1,915.00
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG	2,685.36	2,685.36
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SABG	31,014.56	31,014.56
07/26	07/15/2026	400032	1066	Merit Resource Services	FBG-SUPTR	13,991.56	13,991.56
07/26	07/15/2026	400032	1066	Merit Resource Services	RNP JUNE 2	27,010.52	27,010.52
07/26	07/15/2026	400032	1066	Merit Resource Services	RNP JUNE 2	19,883.14	19,883.14
07/26	07/15/2026	400032	1066	Merit Resource Services	RNP JUNE 2	28,720.00	28,720.00
07/26	07/15/2026	400032	1066	Merit Resource Services	RNP JUNE 2	33,976.78	33,976.78
Total 400032:							283,678.11
07/26	07/15/2026	400033	1077	Our Lady of Lourdes Hospital DB	ZAE20088	17,551.16	17,551.16
Total 400033:							17,551.16
07/26	07/15/2026	400034	1079	Palouse River Counseling Center	CBRA 62026	7,970.45	7,970.45
07/26	07/15/2026	400034	1079	Palouse River Counseling Center	FBG-MHBG	3,412.85	3,412.85
Total 400034:							11,383.30
07/26	07/15/2026	400035	1089	Quality Behavioral Health	CBRA JUNE	2,543.20	2,543.20
07/26	07/15/2026	400035	1089	Quality Behavioral Health	ENDORSE T	54,512.00	54,512.00
07/26	07/15/2026	400035	1089	Quality Behavioral Health	FBG-SUPTR	264.03	264.03
07/26	07/15/2026	400035	1089	Quality Behavioral Health	FBG-SUPTR	487.07	487.07
07/26	07/15/2026	400035	1089	Quality Behavioral Health	RNP JUNE 2	14,337.40	14,337.40
07/26	07/15/2026	400035	1089	Quality Behavioral Health	RNP JUNE 2	18,864.13	18,864.13
07/26	07/15/2026	400035	1089	Quality Behavioral Health	TRUEBLOO	960.10	960.10
Total 400035:							91,967.93
07/26	07/15/2026	400036	1093	Raintree Systems	51185	27,509.89	27,509.89
Total 400036:							27,509.89
07/26	07/15/2026	400037	1103	Stacy MD, MPH, Sylvie	201	5,275.71	5,275.71
Total 400037:							5,275.71
07/26	07/16/2026	400038	1089	Quality Behavioral Health	YMCT JUNE	29,793.61	29,793.61
Total 400038:							29,793.61
07/26	07/14/2026	603141	1006	Benton Co. Dept. of Human Servi	CBRA JUNE	32,852.80	32,852.80
Total 603141:							32,852.80
07/26	07/14/2026	603142	1139	Benton County Commissioners	5-2026	4,290.00	4,290.00
07/26	07/14/2026	603142	1139	Benton County Commissioners	6-2026	6,630.00	6,630.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
							10,920.00
07/26	07/14/2026	603143	1017	Caselle LLC	INV-21123	12,052.50	12,052.50
							12,052.50
07/26	07/14/2026	603144	1021	CI Shred	0200503	123.52	123.52
							123.52
07/26	07/14/2026	603145	1027	Dahlke, Brooke	BHAB 62026	25.00	25.00
							25.00
07/26	07/14/2026	603146	1033	Employment Security Department	0007981510	1,190.99	1,190.99
							1,190.99
07/26	07/14/2026	603147	1034	Employment Security Department	C604294453	4,168.00	4,168.00
							4,168.00
07/26	07/14/2026	603148	1040	Frontier Behavioral Health	5076354	4,740.00	4,740.00
							4,740.00
07/26	07/14/2026	603149	1042	Great Rivers BH-ASO, LLC	2026.ITA.GC	22,713.00	22,713.00
							22,713.00
07/26	07/14/2026	603150	1046	Heritage Professional Landscapin	67709	349.25	349.25
							349.25
07/26	07/14/2026	603151	1053	King County Finance	151344	27,084.23	27,084.23
							27,084.23
07/26	07/14/2026	603152	1062	Magid, Stanton	BHAB 62026	25.00	25.00
							25.00
07/26	07/14/2026	603153	1065	McCary, Charlotte	BHAB 62026	25.00	25.00
							25.00
07/26	07/14/2026	603154	1073	North Sound BH-ASO	GCASO0331	64,017.78	64,017.78
							64,017.78
07/26	07/14/2026	603155	1075	Office Depot	4728814700	12.91	12.91
07/26	07/14/2026	603155	1075	Office Depot	4728815590	306.29	306.29
07/26	07/14/2026	603155	1075	Office Depot	4728815600	10.04	10.04
							329.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
07/26	07/14/2026	603156	1078	Pacific Office Automation Inc.	AR00561900	272.38	272.38
Total 603156:							272.38
07/26	07/14/2026	603157	1081	Paradise Bottled Water Co	643107	31.55	31.55
Total 603157:							31.55
07/26	07/14/2026	603158	1087	PUD No. 1 of Benton County	15999000-62	385.33	385.33
Total 603158:							385.33
07/26	07/14/2026	603159	1101	Spokane Behavioral Health	1018486001	1,667.57	1,667.57
07/26	07/14/2026	603159	1101	Spokane Behavioral Health	10186360011	15,309.25	15,309.25
Total 603159:							16,976.82
07/26	07/14/2026	603160	1102	Spokane County Treasurer	CINV100048	10,604.00	10,604.00
Total 603160:							10,604.00
07/26	07/14/2026	603161	1106	Telecare Mental Health Services o	259XCX2009	37,200.00	37,200.00
07/26	07/14/2026	603161	1106	Telecare Mental Health Services o	263XCX2009	36,000.00	36,000.00
07/26	07/14/2026	603161	1106	Telecare Mental Health Services o	264XCX1998	3,600.00	3,600.00
Total 603161:							76,800.00
07/26	07/14/2026	603162	1116	Verizon Wireless Services LLC	6146225129	100.04	100.04
07/26	07/14/2026	603162	1116	Verizon Wireless Services LLC	6147575430	272.35	272.35
Total 603162:							372.39
07/26	07/14/2026	603163	1118	VEST Seattle LLC - Smokey Point	003953101	4,834.50	4,834.50
Total 603163:							4,834.50
07/26	07/14/2026	603164	1119	Volunteers of America Western W	630JUNE202	111,375.00	111,375.00
07/26	07/14/2026	603164	1119	Volunteers of America Western W	630JUNE202	74,250.00	74,250.00
Total 603164:							185,625.00
07/26	07/14/2026	603165	1132	Waste Management of Kennewick	3244098-181	330.50	330.50
Total 603165:							330.50
07/26	07/14/2026	603166	1133	Wellfound Behavioral Health Hosp	BH40002163	6,446.00	6,446.00
Total 603166:							6,446.00
07/26	07/14/2026	603167	1134	Yakima County	CI013970	83,445.51	83,445.51
07/26	07/14/2026	603167	1134	Yakima County	CI013971	22,502.16	22,502.16
07/26	07/14/2026	603167	1134	Yakima County	CI014309	77,819.97	77,819.97
07/26	07/14/2026	603167	1134	Yakima County	CI014310	30,002.88	30,002.88
Total 603167:							213,770.52
07/26	07/14/2026	603168	1136	Ziply Fiber	5097373250	351.49	351.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Amount	Check Amount
Total 603168:							351.49
Grand Totals:							1,577,903.50

Dated: _____

Co-Director/Finance Director: _____

Co-Director/QM/CCO: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"