

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED AUGUST 31, 2026

FY27

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

TOTAL MONTHLY WARRANTS **AUGUST 2026**

\$	3,642,967.46
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Reviewed and approved by the Executive Committee Board:

Chairman _____ Date _____

Vice Chairman	Date
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Secretary
Date

Treasurer
Date

SUMMARY OF MONTHLY WARRANTS ISSUED	
Jul-26	1,921,612.77
Aug-26	3,642,967.46
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	5,564,580.23

EXECUTIVE BOARD VOUCHER APPROVAL
ASO AUGUST 2026
FY27

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	4,195.55
Voucher Warrant Numbers	400051	through	400067	2,383,106.11
Voucher Warrant Numbers	603191	through	603212	255,321.12
Voucher Warrant Numbers	400068	through	400068	783,736.94
Benefit Warrant Numbers		through		
Benefit Warrant Numbers- Electronic	603213	through	603219	59,566.02
Payroll Warrant Numbers	820601	through	8202614	111,956.32
EFT Deposit-Treasurer Remittance Tax Deduction				<u>45,085.40</u>

Total Warrants Issued (AUGUST 2026 GCBH, LLC ASO)

\$ 3,642,967.46

Check Issue Dates: 8/1/2026 - 8/31/2026

Sep 08, 2026 09:57AM

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/19/2026	400051	1001	ABHS	5153214099	1	6315-101-000-564-916-4190	.00	6,711.00	6,711.00 M
08/26	08/19/2026	400051	1001	ABHS	5224214207	1	6315-101-000-564-916-4956	.00	223.70	223.70 M
08/26	08/19/2026	400051	1001	ABHS	5224314207	1	6315-101-000-564-916-4956	.00	6,263.60	6,263.60 M
Total 400051:										13,198.30
08/26	08/19/2026	400052	1137	BlackByte Broadband, LLC	BB-INV-0005	1	6315-101-000-564-917-4171	.00	439.00	439.00 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	1	6315-101-000-564-111-4301	.00	1,808.83	1,808.83 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	2	6315-101-000-564-111-4901	.00	50.00	50.00 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	3	6315-101-000-564-111-4905	.00	649.00	649.00 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	4	6315-101-000-564-111-4301	.00	306.03	306.03 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	5	6315-101-000-564-111-4305	.00	152.79	152.79 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	6	6315-101-000-564-916-4158	.00	640.30	640.30 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	7	6315-101-000-564-916-4136	.00	316.60	316.60 M
08/26	08/10/2026	400052	1052	KeyBank	CREDIT CAR	8	6315-101-000-564-111-4801	.00	272.00	272.00 M
Total 400052:										4,634.55
08/26	08/19/2026	400053	1010	Blue Mountain Heart to Heart	072026 RNP	1	6315-101-000-564-916-4162	.00	45,061.40	45,061.40 M
Total 400053:										45,061.40
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 CJTA	1	6315-101-000-564-915-4139	.00	544.00	544.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 DCA	1	6315-101-000-564-915-4141	.00	1,664.00	1,664.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 DCA	2	6315-101-000-564-915-4141	.00	781.00	781.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 DCA	3	6315-101-000-564-915-4141	.00	109.00	109.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 DCA	4	6315-101-000-564-915-4141	.00	1,782.00	1,782.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	1	6315-101-000-564-915-4142	.00	5,797.00	5,797.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	2	6315-101-000-564-915-4142	.00	2,752.00	2,752.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	3	6315-101-000-564-915-4142	.00	102.00	102.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	4	6315-101-000-564-915-4142	.00	1,665.00	1,665.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	5	6315-101-000-564-915-4142	.00	1,279.00	1,279.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 JAIL	6	6315-101-000-564-915-4142	.00	6,904.00	6,904.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	1	6315-101-000-564-915-4144	.00	146,460.00	146,460.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	2	6315-101-000-564-915-4144	.00	86,760.00	86,760.00 M

M = Manual Check, V = Void Check

Check Issue Dates: 8/1/2026 - 8/31/2026

Sep 08, 2026 09:57AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	3	6315-101-000-564-915-4144	.00	2,880.00	2,880.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	4	6315-101-000-564-915-4144	.00	23,100.00	23,100.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	5	6315-101-000-564-915-4144	.00	37,800.00	37,800.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 PIHP	6	6315-101-000-564-915-4144	.00	264,900.00	264,900.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	1	6315-101-000-564-915-4143	.00	170,280.00	170,280.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	2	6315-101-000-564-915-4143	.00	80,820.00	80,820.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	3	6315-101-000-564-915-4143	.00	3,000.00	3,000.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	4	6315-101-000-564-915-4143	.00	37,560.00	37,560.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	5	6315-101-000-564-915-4143	.00	48,900.00	48,900.00 M
08/26	08/19/2026	400054	1020	Central Washington Comprehensive	082026 STAT	6	6315-101-000-564-915-4143	.00	202,800.00	202,800.00 M
Total 400054:									1,128,639.00	
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 CBR	1	6315-101-000-564-916-4152	.00	36,929.33	36,929.33 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 FBG	1	6315-101-000-564-916-4190	.00	3,112.41	3,112.41 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 FBG	1	6315-101-000-564-916-4190	.00	13,019.26	13,019.26 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 FBG	1	6315-101-000-564-916-4190	.00	5,306.81	5,306.81 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 FBG	1	6315-101-000-564-916-4190	.00	103,374.96	103,374.96 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 PEE	1	6315-101-000-564-916-4151	.00	12,739.66	12,739.66 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 TRU	1	6315-101-000-564-916-4956	.00	11,329.14	11,329.14 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 YMC	1	6315-101-000-564-916-4125	.00	49,780.47	49,780.47 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 YMC	1	6315-101-000-564-916-4125	.00	19,246.87	19,246.87 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 YMC	1	6315-101-000-564-916-4125	.00	30,524.29	30,524.29 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 YMC	1	6315-101-000-564-916-4125	.00	47,081.65	47,081.65 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	072026 FBG	1	6315-101-000-564-916-4190	.00	9,337.23	9,337.23 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	082026 E&T	1	6315-101-000-564-916-4146	.00	11,922.00	11,922.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	082026 FEP	1	6315-101-000-564-916-4156	.00	8,327.00	8,327.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	082026 PAC	1	6315-101-000-564-916-4187	.00	59,891.00	59,891.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	111925-2620	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	136395-2597	1	6315-101-000-564-916-4934	.00	10,200.00	10,200.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	136395-2597	1	6315-101-000-564-916-4934	.00	5,100.00	5,100.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	171204-2629	1	6315-101-000-564-916-4935	.00	9,608.00	9,608.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	176474-2603	1	6315-101-000-564-916-4935	.00	3,603.00	3,603.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	178942-2224	1	6315-101-000-564-916-4935	.00	6,005.00	6,005.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	181608-2620	1	6315-101-000-564-916-4937	.00	9,468.00	9,468.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	181990-2622	1	6315-101-000-564-916-4935	.00	6,005.00	6,005.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	182839-2620	1	6315-101-000-564-916-4935	.00	1,312.56	1,312.56 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	186115-2553	1	6315-101-000-564-916-4934	.00	10.00	10.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	187736-2629	1	6315-101-000-564-916-4937	.00	1,165.45	1,165.45 M

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Sep 08, 2026 09:57AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	188618-2622	1	6315-101-000-564-916-4935	.00	12,010.00	12,010.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	69383-26030	1	6315-101-000-564-916-4935	.00	2,573.20	2,573.20 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	7059-221623	1	6315-101-000-564-916-4935	.00	13,211.00	13,211.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	77352-25973	1	6315-101-000-564-916-4934	.00	1,020.00	1,020.00 M
08/26	08/19/2026	400055	1020	Central Washington Comprehensive	78782-25973	1	6315-101-000-564-916-4934	.00	39,780.00	39,780.00 M
Total 400055:										548,159.29
08/26	08/19/2026	400056	1049	Jet Computer Support	2607GC	1	6315-101-000-564-917-4171	.00	34,506.07	34,506.07 M
Total 400056:										34,506.07
08/26	08/19/2026	400057	1060	Lourdes Counseling Center	ZAE19925	1	6315-101-000-564-916-4185	.00	2,569.46	2,569.46 M
Total 400057:										2,569.46
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 DCA	1	6315-101-000-564-915-4141	.00	4,543.00	4,543.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 DCA	2	6315-101-000-564-915-4141	.00	2,165.00	2,165.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 DCA	3	6315-101-000-564-915-4141	.00	1,369.00	1,369.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 DCA	4	6315-101-000-564-915-4141	.00	7,392.00	7,392.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 CJTA	1	6315-101-000-564-915-4139	.00	31,138.00	31,138.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 CJTA	2	6315-101-000-564-915-4139	.00	14,773.00	14,773.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 CJTA	3	6315-101-000-564-915-4139	.00	6,873.00	6,873.00 M
08/26	08/19/2026	400058	1066	Merit Resource Services	082026 CJTA	4	6315-101-000-564-915-4139	.00	37,083.00	37,083.00 M
Total 400058:										105,336.00
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 FBG	1	6315-101-000-564-916-4190	.00	9,369.87	9,369.87 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 FBG	1	6315-101-000-564-916-4190	.00	18,722.83	18,722.83 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 FBG	1	6315-101-000-564-916-4190	.00	4,017.60	4,017.60 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 FBG	1	6315-101-000-564-916-4190	.00	25,407.00	25,407.00 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 RNP	1	6315-101-000-564-916-4162	.00	41,431.90	41,431.90 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 RNP	1	6315-101-000-564-916-4162	.00	20,323.68	20,323.68 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 RNP	1	6315-101-000-564-916-4162	.00	40,513.08	40,513.08 M
08/26	08/19/2026	400059	1066	Merit Resource Services	072026 RNP	1	6315-101-000-564-916-4162	.00	34,798.58	34,798.58 M
Total 400059:										194,584.54
08/26	08/19/2026	400060	1079	Palouse River Counseling Center	082026 CJTA	1	6315-101-000-564-915-4139	.00	6,832.00	6,832.00 M

M = Manual Check, V = Void Check

Check Issue Dates: 8/1/2026 - 8/31/2026

Sep 08, 2026 09:57AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/19/2026	400060	1079	Palouse River Counseling Center	082026 DCA	1	6315-101-000-564-915-4141	.00	1,362.00	1,362.00 M
08/26	08/19/2026	400060	1079	Palouse River Counseling Center	082026 JAIL	1	6315-101-000-564-915-4142	.00	1,273.00	1,273.00 M
08/26	08/19/2026	400060	1079	Palouse River Counseling Center	082026 PIHP	1	6315-101-000-564-915-4144	.00	15,470.00	15,470.00 M
08/26	08/19/2026	400060	1079	Palouse River Counseling Center	082026 STAT	1	6315-101-000-564-915-4143	.00	31,550.00	31,550.00 M
Total 400060:										56,487.00
08/26	08/19/2026	400061	1079	Palouse River Counseling Center	072026 CBR	1	6315-101-000-564-916-4152	.00	8,662.44	8,662.44 M
08/26	08/19/2026	400061	1079	Palouse River Counseling Center	072026 FBG	1	6315-101-000-564-916-4192	.00	3,412.83	3,412.83 M
08/26	08/19/2026	400061	1079	Palouse River Counseling Center	072026 FBG	1	6315-101-000-564-916-4190	.00	6,201.33	6,201.33 M
Total 400061:										18,276.60
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 CJTA	1	6315-101-000-564-915-4139	.00	3,205.00	3,205.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 CJTA	2	6315-101-000-564-915-4139	.00	322.00	322.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 DCA	1	6315-101-000-564-915-4141	.00	639.00	639.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 DCA	2	6315-101-000-564-915-4141	.00	63.00	63.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 JAIL	1	6315-101-000-564-915-4142	.00	596.00	596.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 JAIL	2	6315-101-000-564-915-4142	.00	59.00	59.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 PIHP	1	6315-101-000-564-915-4144	.00	16,080.00	16,080.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 PIHP	2	6315-101-000-564-915-4144	.00	1,380.00	1,380.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 PIHP	3	6315-101-000-564-915-4144	.00	5,170.00	5,170.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 STAT	1	6315-101-000-564-915-4143	.00	17,520.00	17,520.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 STAT	2	6315-101-000-564-915-4143	.00	1,740.00	1,740.00 M
08/26	08/19/2026	400062	1089	Quality Behavioral Health	082026 STAT	3	6315-101-000-564-915-4143	.00	5,830.00	5,830.00 M
Total 400062:										52,604.00
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 CBR	1	6315-101-000-564-916-4152	.00	2,802.22	2,802.22 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 END	1	6315-101-000-564-916-4128	.00	51,559.43	51,559.43 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 FBG	1	6315-101-000-564-916-4192	.00	3,850.76	3,850.76 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 FBG	1	6315-101-000-564-916-4190	.00	125.08	125.08 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 RNP	1	6315-101-000-564-916-4162	.00	13,945.40	13,945.40 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 RNP	1	6315-101-000-564-916-4162	.00	34,049.10	34,049.10 M
08/26	08/19/2026	400063	1089	Quality Behavioral Health	072026 YMC	1	6315-101-000-564-916-4125	.00	31,311.17	31,311.17 M
Total 400063:										137,643.16
08/26	08/19/2026	400064	1092	Quinn Bell Law LLC	00041	1	6315-101-000-564-111-4101	.00	6,500.00	6,500.00 M

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Check Issue Dates: 8/1/2026 - 8/31/2026

Sep 08, 2026 09:57AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 400064:										
08/26	08/19/2026	400065	1093	Raintree Systems	51759	1	6315-101-000-564-917-4171	.00	37,912.83	37,912.83 M
Total 400065:										
08/26	08/19/2026	400066	1103	Stacy MD, MPH, Sylvie	214	1	6315-101-000-564-111-4134	.00	1,050.00	1,050.00 M
Total 400066:										
08/26	08/19/2026	400067	1120	Wagner, Fawn	JULY 2026 T	1	6315-101-000-564-111-4301	.00	139.46	139.46 M
Total 400067:										
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4194	.00	16,500.00	16,500.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	90,938.00	90,938.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	1,644.50	1,644.50 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	42,760.00	42,760.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	20,283.50	20,283.50 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	26,410.50	26,410.50 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	072026 FBG-	1	6315-101-000-564-916-4192	.00	109,577.00	109,577.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	102599-2644	1	6315-101-000-564-916-4935	.00	9,608.00	9,608.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	105051-2637	1	6315-101-000-564-916-4934	.00	14,280.00	14,280.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	111379-2637	1	6315-101-000-564-916-4934	.00	19,380.00	19,380.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	124439-2637	1	6315-101-000-564-916-4934	.00	7,140.00	7,140.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	139003-2640	1	6315-101-000-564-916-4935	.00	3,703.00	3,703.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	140193-2379	1	6315-101-000-564-916-4934	.00	22,440.00	22,440.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	146828-2640	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	155203-2644	1	6315-101-000-564-916-4937	.00	3,432.00	3,432.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	156689-2644	1	6315-101-000-564-916-4937	.00	5,297.30	5,297.30 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	161987-2379	1	6315-101-000-564-916-4934	.00	6,120.00	6,120.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	168086-2644	1	6315-101-000-564-916-4934	.00	8,160.00	8,160.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	168480-2637	1	6315-101-000-564-916-4934	.00	7,194.00	7,194.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	170049-2644	1	6315-101-000-564-916-4937	.00	1,092.00	1,092.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	171344-2638	1	6315-101-000-564-916-4935	.00	1,973.20	1,973.20 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	172706-2637	1	6315-101-000-564-916-4934	.00	10,200.00	10,200.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	178575-2637	1	6315-101-000-564-916-4934	.00	3,747.60	3,747.60 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	180077-2638	1	6315-101-000-564-916-4935	.00	625.80	625.80 M

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	181484-2637	1	6315-101-000-564-916-4934	.00	7,140.00	7,140.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	181878-2637	1	6315-101-000-564-916-4934	.00	6,120.00	6,120.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	181980-2637	1	6315-101-000-564-916-4934	.00	16,320.00	16,320.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	182548-2644	1	6315-101-000-564-916-4935	.00	1,805.42	1,805.42 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	183373-2644	1	6315-101-000-564-916-4937	.00	1,721.50	1,721.50 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	183373-2644	1	6315-101-000-564-916-4937	.00	1,721.50	1,721.50 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	183495-2644	1	6315-101-000-564-916-4935	.00	8,407.00	8,407.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	184215-2413	1	6315-101-000-564-916-4934	.00	11,220.00	11,220.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	186784-2644	1	6315-101-000-564-916-4934	.00	.52	.52 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	188867-2636	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	37901-26373	1	6315-101-000-564-916-4934	.00	16,320.00	16,320.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	42936-26404	1	6315-101-000-564-916-4935	.00	9,608.00	9,608.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	43292-22887	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	43324-26365	1	6315-101-000-564-916-4934	.00	2,040.00	2,040.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	47716-26404	1	6315-101-000-564-916-4935	.00	49,241.00	49,241.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	50231-26404	1	6315-101-000-564-916-4935	.00	104,487.00	104,487.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	55408-26384	1	6315-101-000-564-916-4934	.00	17,340.00	17,340.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	68284-26445	1	6315-101-000-564-916-4935	.00	14,412.00	14,412.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	72261-26384	1	6315-101-000-564-916-4935	.00	16,814.00	16,814.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	82052-26373	1	6315-101-000-564-916-4934	.00	2,498.40	2,498.40 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	88817-26384	1	6315-101-000-564-916-4934	.00	39,780.00	39,780.00 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	89447-26365	1	6315-101-000-564-916-4934	.00	2,498.40	2,498.40 M
08/26	08/27/2026	400068	1020	Central Washington Comprehensive	91621-26365	1	6315-101-000-564-916-4935	.00	117.80	117.80 M
Total 400068:									.00	783,736.94
08/26	08/24/2026	603191	1139	Benton County Commissioners	072026 ITA	1	6315-101-000-564-916-4166	.00	780.00	780.00
08/26	08/24/2026	603191	1139	Benton County Commissioners	072026 ITA 2	1	6315-101-000-564-916-4170	.00	3,120.00	3,120.00
Total 603191:									.00	3,900.00
08/26	08/24/2026	603192	1018	CDW LLC	ZR01456062	1	6315-101-000-564-917-4171	.00	65.11	65.11
Total 603192:									.00	65.11
08/26	08/24/2026	603193	1021	CI Shred	0201811	1	6315-101-000-564-111-4701	.00	61.76	61.76
Total 603193:									.00	61.76

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/24/2026	603194	1022	City of Kennewick	29001250-07	1	6315-101-000-564-111-4701	.00	1,079.00	1,079.00
Total 603194:										
08/26	08/24/2026	603195	1029	Dayco Heating & Air	113102281	1	6315-101-000-564-111-4801	.00	641.10	641.10
Total 603195:										
08/26	08/24/2026	603196	1031	Ednetics Inc.	143526	1	6315-101-000-564-917-4171	.00	2,828.40	2,828.40
08/26	08/24/2026	603196	1031	Ednetics Inc.	143554	1	6315-101-000-564-917-4171	.00	568.48	568.48
08/26	08/24/2026	603196	1031	Ednetics Inc.	143589	1	6315-101-000-564-111-4202	.00	282.54	282.54
Total 603196:										
08/26	08/24/2026	603197	1070	National Maintenance Contractors	744201	1	6315-101-000-564-111-4125	.00	274.97	274.97
Total 603197:										
08/26	08/24/2026	603198	1078	Pacific Office Automation Inc.	AR00688150	1	6315-101-000-564-111-4503	.00	207.87	207.87
Total 603198:										
08/26	08/24/2026	603199	1081	Paradise Bottled Water Co	646011	1	6315-101-000-564-111-4503	.00	42.43	42.43
Total 603199:										
08/26	08/24/2026	603200	1141	Performance Systems Intergration	4310921	1	6315-101-000-564-111-4503	.00	237.37	237.37
Total 603200:										
08/26	08/24/2026	603201	1087	PUD No. 1 of Benton County	15999000-72	1	6315-101-000-564-111-4701	.00	439.38	439.38
Total 603201:										
08/26	08/24/2026	603202	1099	Senske Lawn & Tree Care Inc.	735991	1	6315-101-000-564-111-4126	.00	197.15	197.15
Total 603202:										
08/26	08/24/2026	603203	1101	Spokane Behavioral Health	1019107001	1	6315-101-000-564-916-4185	.00	4,028.75	4,028.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 603203:										
08/26	08/24/2026	603204	1102	Spokane County Treasurer	CINV100050	1	6315-101-000-564-916-4179	.00	10,604.00	4,028.75
08/26	08/24/2026	603204	1102	Spokane County Treasurer	CINV100050	1	6315-101-000-564-916-4179	.00	608.00	10,604.00
Total 603204:										
08/26	08/24/2026	603205	1106	Telecare Mental Health Services o	255XCX2015	1	6315-101-000-564-916-4933	.00	2,116.70	11,212.00
08/26	08/24/2026	603205	1106	Telecare Mental Health Services o	259XCX2022	1	6315-101-000-564-916-4179	.00	8,400.00	2,116.70
Total 603205:										
08/26	08/24/2026	603206	1112	U.S. Linen & Uniform Inc.	3719634	1	6315-101-000-564-111-4503	.00	45.09	10,516.70
Total 603206:										
08/26	08/24/2026	603207	1114	Valley Cities Counseling and Cons	2873551	1	6315-101-000-564-916-4945	.00	16,653.00	45.09
Total 603207:										
08/26	08/24/2026	603208	1116	Verizon Wireless Services LLC	6150085822	1	6315-101-000-564-111-4202	.00	272.35	16,653.00
Total 603208:										
08/26	08/24/2026	603209	1118	VEST Seattle LLC - Smokey Point	003998503	1	6315-101-000-564-916-4185	.00	5,640.25	272.35
08/26	08/24/2026	603209	1118	VEST Seattle LLC - Smokey Point	004020601	1	6315-101-000-564-916-4185	.00	4,028.75	5,640.25
Total 603209:										
08/26	08/24/2026	603210	1119	Volunteers of America Western W	630JUL2026-	1	6315-101-000-564-916-4106	.00	111,375.00	9,669.00
08/26	08/24/2026	603210	1119	Volunteers of America Western W	630JUL2026-	2	6315-101-000-564-916-4107	.00	74,250.00	111,375.00
Total 603210:										
08/26	08/24/2026	603211	1136	Ziply Fiber	5097373250	1	6315-101-000-564-111-4202	.00	50.37	185,625.00
Total 603211:										
Total 603211:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/24/2026	603212	1111	Triumph Treatment Services	17356	1	6315-101-000-564-916-4956	.00	6,423.30	6,423.30 M
Total 603212:										
Grand Totals:										
									6,423.30	
									6,423.30	
									3,426,359.72	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
6315-101-000-000-1010	.00	.00	.00
63151010000002000	1,020.00	3,427,379.72	3,426,359.72
6315-101-000-564-111-4101	6,500.00	.00	6,500.00
6315-101-000-564-111-4125	274.97	.00	274.97
6315-101-000-564-111-4126	197.15	.00	197.15
6315-101-000-564-111-4134	1,050.00	.00	1,050.00
6315-101-000-564-111-4202	605.26	.00	605.26
6315-101-000-564-111-4301	2,254.32	.00	2,254.32
6315-101-000-564-111-4305	152.79	.00	152.79
6315-101-000-564-111-4503	532.76	.00	532.76
6315-101-000-564-111-4701	1,580.14	.00	1,580.14
6315-101-000-564-111-4801	913.10	.00	913.10
6315-101-000-564-111-4901	50.00	.00	50.00
6315-101-000-564-111-4905	649.00	.00	649.00
6315-101-000-564-915-4139	100,770.00	.00	100,770.00
6315-101-000-564-915-4141	21,869.00	.00	21,869.00
6315-101-000-564-915-4142	20,427.00	.00	20,427.00
6315-101-000-564-915-4143	600,000.00	.00	600,000.00
6315-101-000-564-915-4144	600,000.00	.00	600,000.00
6315-101-000-564-916-4106	111,375.00	.00	111,375.00
6315-101-000-564-916-4107	74,250.00	.00	74,250.00
6315-101-000-564-916-4125	177,944.45	.00	177,944.45
6315-101-000-564-916-4128	51,559.43	.00	51,559.43
6315-101-000-564-916-4136	316.60	.00	316.60
6315-101-000-564-916-4146	11,922.00	.00	11,922.00
6315-101-000-564-916-4151	12,739.66	.00	12,739.66
6315-101-000-564-916-4152	48,393.99	.00	48,393.99

GL Account	Debit	Credit	Proof
6315-101-000-564-916-4156	8,327.00	.00	8,327.00
6315-101-000-564-916-4158	640.30	.00	640.30
6315-101-000-564-916-4162	230,123.14	.00	230,123.14
6315-101-000-564-916-4166	780.00	.00	780.00
6315-101-000-564-916-4170	3,120.00	.00	3,120.00
6315-101-000-564-916-4179	19,612.00	.00	19,612.00
6315-101-000-564-916-4185	16,267.21	.00	16,267.21
6315-101-000-564-916-4187	59,891.00	.00	59,891.00
6315-101-000-564-916-4190	204,705.38	.00	204,705.38
6315-101-000-564-916-4192	298,877.09	.00	298,877.09
6315-101-000-564-916-4194	16,500.00	.00	16,500.00
6315-101-000-564-916-4933	2,116.70	.00	2,116.70
6315-101-000-564-916-4934	275,028.92	1,020.00	274,008.92
6315-101-000-564-916-4935	303,953.98	.00	303,953.98
6315-101-000-564-916-4937	23,897.75	.00	23,897.75
6315-101-000-564-916-4945	16,653.00	.00	16,653.00
6315-101-000-564-916-4956	24,239.74	.00	24,239.74
6315-101-000-564-917-4171	76,319.89	.00	76,319.89
Grand Totals:	3,428,399.72	3,428,399.72	.00

Dated: _____

Co-Director/Finance Director: _____

Co-Director/QM/CCO: _____

Report Criteria:

Report type: GL detail

Check Type = {<-> "Adjustment"

M = Manual Check, V = Void Check

Pay Period Dates: 08/01/2026 - 08/31/2026

Sep 08, 2026 10:09AM

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
08/31/2026	CDPT	08/25/2026	603213	Nationwide	7	Nationwide Pay Period: 08/31/20	6315-101-000	950.00-	
08/31/2026	CDPT	08/25/2026	603214	VEBA HRA Trust	4	VEBA Pay Period: 08/31/2026	6315-101-000	2,982.20-	
08/31/2026	CDPT	08/25/2026	603215	Washington County Insurance Fun	5	BLDBL 24 Pay Period: 08/31/202	6315-101-000	34,670.09-	
08/31/2026	CDPT	08/25/2026	603216	Washington State Department of E	8	WA Cares Pay Period: 08/31/202	6315-101-000	287.91-	
08/31/2026	CDPT	08/25/2026	603217	Washington State Department of L	6	L&I Pay Period: 08/31/2026	6315-101-000	592.51-	
08/31/2026	CDPT	08/25/2026	603218	Washington State Department of R	2	PERS 2 PERS 2 Pay Period: 08/3	6315-101-000	12,700.02-	
08/31/2026	CDPT	08/25/2026	603219	Washington State Department of R	3	PERS 3 PERS 3 Pay Period: 08/3	6315-101-000	7,383.29-	
08/31/2026	PC	08/31/2026	8202601	Richardson, Karen	1002		6315-101-000	11,439.68-	D
08/31/2026	PC	08/31/2026	8202602	Daniel, Jennifer	1005		6315-101-000	7,473.47-	D
08/31/2026	PC	08/31/2026	8202603	Saunders, Sindi	1011		6315-101-000	12,888.18-	D
08/31/2026	PC	08/31/2026	8202604	Nesbitt, Cody	1012		6315-101-000	8,746.19-	D
08/31/2026	PC	08/31/2026	8202605	Gillard, Sarah	1013		6315-101-000	8,005.68-	D
08/31/2026	PC	08/31/2026	8202606	Brown, Kristopher	1015		6315-101-000	8,519.91-	D
08/31/2026	PC	08/31/2026	8202607	Fordmeir, Cameron	1020		6315-101-000	8,226.01-	D
08/31/2026	PC	08/31/2026	8202608	Roddy, Zachary	1025		6315-101-000	6,369.71-	D
08/31/2026	PC	08/31/2026	8202609	Piehowski, Meredith	1030		6315-101-000	8,887.81-	D
08/31/2026	PC	08/31/2026	8202610	Cable, Gordon	1035		6315-101-000	8,964.02-	D
08/31/2026	PC	08/31/2026	8202611	Wagner, Fawn	1040		6315-101-000	4,656.67-	D
08/31/2026	PC	08/31/2026	8202612	Ellis, Roberta	1045		6315-101-000	5,363.00-	D
08/31/2026	PC	08/31/2026	8202613	Legler, Rene	1047		6315-101-000	4,896.68-	D
08/31/2026	PC	08/31/2026	8202614	Carrasco, Salomon	1048		6315-101-000	7,519.31-	D
08/31/2026	CDPT	08/25/2026	8202616	Internal Revenue Service	1	Federal Withholding Tax Pay Peri	6315-101-000	45,085.40-	
Grand Totals:								216,607.74-	

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