GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED SEPTEMBER 30, 2026

FY27

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

TOTAL MONTHLY WARRANTS **SEPT 2026** **$ 3,686,845.20**

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	3,642,967.46
Sep-26	3,686,845.20
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	9,251,425.43

EXECUTIVE BOARD VOUCHER APPROVAL
ASO SEPTEMBER 2026
FY27

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	**8,864.98**
Voucher Warrant Numbers	400070	through	400073	**1,453,850.00**
Voucher Warrant Numbers	400074	through	400083	**1,229,029.96**
Voucher Warrant Numbers	603220	through	603242	**591,900.09**
Voucher Warrant Numbers	400084	through	400086	**77,947.40**
Voucher Warrant Numbers	603250	through	603259	**108,628.57**
Benefit Warrant Numbers		through		
Benefit Warrant Numbers-Electronic	603243	through	603249	**59,667.42**
Payroll Warrant Numbers	9202601	through	9202614	**111,887.89**
	EFT Deposit-Treasurer Remittance Tax Deduction			**45,068.89**

Total Warrants Issued (SEPT 2026 GCBH, LLC ASO) **$ 3,686,845.20**

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	
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	1	6315-101-000-564-916-4158	.00	3,539.27	3,539.27	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	2	6315-101-000-564-916-4162	.00	2,597.40	2,597.40	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	3	6315-101-000-564-916-4136	.00	2,115.74	2,115.74	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	4	6315-101-000-564-111-3101	.00	226.39	226.39	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	5	6315-101-000-564-111-4901	.00	285.00	285.00	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	6	6315-101-000-564-111-4801	.00	28.29	28.29	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	7	6315-101-000-564-111-3201	.00	48.50	48.50	M
09/26	09/09/2026	40069	1052	KeyBank	AUG 2026 C	8	6315-101-000-564-111-4364	.00	24.39	24.39	M
Total 40069:								.00		8,864.98	
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032 JULY -	1	6315-101-000-564-916-4132	.00	6,935.00	6,935.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032 JULY -	1	6315-101-000-564-916-4132	.00	9,029.00	9,029.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032- JULY-	1	6315-101-000-564-916-4132	.00	554.00	554.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032- JULY-	1	6315-101-000-564-916-4132	.00	37,445.00	37,445.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032-JULY-S	1	6315-101-000-564-916-4132	.00	31,440.00	31,440.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	6032-JULY-S	1	6315-101-000-564-916-4132	.00	14,923.00	14,923.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2025 J	1	6315-101-000-564-915-4142	.00	1,279.00	1,279.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	544.00	544.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	1,664.00	1,664.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	109.00	109.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	781.00	781.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	1,782.00	1,782.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	5,797.00	5,797.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	102.00	102.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	2,752.00	2,752.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	1,665.00	1,665.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	6,904.00	6,904.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	146,460.00	146,460.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	2,880.00	2,880.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	86,760.00	86,760.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	23,100.00	23,100.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	37,800.00	37,800.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	264,900.00	264,900.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	170,280.00	170,280.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	3,000.00	3,000.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	80,820.00	80,820.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	37,560.00	37,560.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	48,900.00	48,900.00	M
09/26	09/10/2026	400070	1020	Central Washington Comprehensi	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	202,800.00	202,800.00	M
Total 400070:								.00		1,228,965.00	
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	31,138.00	31,138.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	14,773.00	14,773.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	6,873.00	6,873.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	37,083.00	37,083.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	4,543.00	4,543.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	2,165.00	2,165.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	1,369.00	1,369.00	M
09/26	09/10/2026	400071	1066	Merit Resource Services	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	7,392.00	7,392.00	M
Total 400071:								.00		105,336.00	
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	6032 JULY -	1	6315-101-000-564-916-4132	.00	6,902.00	6,902.00	M
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	6,832.00	6,832.00	M
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	1,362.00	1,362.00	M
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	1,273.00	1,273.00	M
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	15,470.00	15,470.00	M
09/26	09/10/2026	400072	1079	Palouse River Counseling Center	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	31,550.00	31,550.00	M
Total 400072:								.00		63,389.00	
09/26	09/10/2026	400073	1089	Quality Behavioral Health	6032 JULY -	1	6315-101-000-564-916-4132	.00	3,235.00	3,235.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	6032 JULY -	1	6315-101-000-564-916-4132	.00	321.00	321.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026	1	6315-101-000-564-915-4141	.00	639.00	639.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	3,205.00	3,205.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 C	1	6315-101-000-564-915-4139	.00	322.00	322.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 D	1	6315-101-000-564-915-4141	.00	63.00	63.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	596.00	596.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 J	1	6315-101-000-564-915-4142	.00	59.00	59.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	16,080.00	16,080.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	1,380.00	1,380.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 P	1	6315-101-000-564-915-4144	.00	5,170.00	5,170.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	17,520.00	17,520.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	1,740.00	1,740.00	M
09/26	09/10/2026	400073	1089	Quality Behavioral Health	SEPT 2026 S	1	6315-101-000-564-915-4143	.00	5,830.00	5,830.00	M
Total 400073:								.00		56,160.00	
09/26	09/16/2026	400074	1137	BlackByte Broadband, LLC	BB-INV-0005	1	6315-101-000-564-917-4171	.00	439.00	439.00	M
Total 400074:								.00		439.00	
09/26	09/16/2026	400075	1010	Blue Mountain Heart to Heart	RNP AUG 20	1	6315-101-000-564-916-4162	.00	46,819.36	46,819.36	M
Total 400075:								.00		46,819.36	
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	CBRA AUG 2	1	6315-101-000-564-916-4152	.00	38,236.63	38,236.63	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	14,280.00	14,280.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	11,220.00	11,220.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	1,240.00	1,240.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	52,020.00	52,020.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	3,541.25	3,541.25	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	2,040.00	2,040.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	28,560.00	28,560.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	3,170.00	3,170.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	21,420.00	21,420.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	1,612.00	1,612.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	1,116.00	1,116.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T BRIDGE	1	6315-101-000-564-916-4934	.00	1,020.00	1,020.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T DISCHA	1	6315-101-000-564-916-4146	.00	11,921.00	11,921.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	22,819.00	22,819.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	3,828.55	3,828.55	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	8,407.00	8,407.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	24,020.00	24,020.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T SELAH -	1	6315-101-000-564-916-4935	.00	7,206.00	7,206.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T TRL - 17	1	6315-101-000-564-916-4937	.00	3,156.00	3,156.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	E&T TRL - 18	1	6315-101-000-564-916-4937	.00	3,744.00	3,744.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG - SUPT	1	6315-101-000-564-916-4190	.00	1,411.11	1,411.11	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG - SUPT	1	6315-101-000-564-916-4190	.00	353.70	353.70	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG - SUPT	2	6315-101-000-564-916-4190	.00	5,408.74	5,408.74	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG - SUPT	1	6315-101-000-564-916-4190	.00	5,083.18	5,083.18	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG - SUPT	1	6315-101-000-564-916-4190	.00	109,476.81	109,476.81	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	FBG-HARPS	1	6315-101-000-564-916-4194	.00	16,500.00	16,500.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	HARPS - 1X	1	6315-101-000-564-916-4150	.00	90,000.00	90,000.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	HARPS - Q1	1	6315-101-000-564-916-4150	.00	81,500.00	81,500.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	PACT SEPT	1	6315-101-000-564-916-4187	.00	59,891.00	59,891.00	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	PEER BRID	1	6315-101-000-564-916-4151	.00	12,124.98	12,124.98	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	TRUEBLOO	1	6315-101-000-564-916-4956	.00	11,476.48	11,476.48	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	YMCT - AUG	1	6315-101-000-564-916-4125	.00	45,610.18	45,610.18	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	YMCT - AUG	1	6315-101-000-564-916-4125	.00	9,669.27	9,669.27	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	YMCT - AUG	1	6315-101-000-564-916-4125	.00	30,617.37	30,617.37	M
09/26	09/16/2026	400076	1020	Central Washington Comprehensi	YMCT - AUG	1	6315-101-000-564-916-4125	.00	50,854.05	50,854.05	M
Total 400076:								.00		801,760.30	
09/26	09/16/2026	400077	1066	Merit Resource Services	FBG- SUPTR	1	6315-101-000-564-916-4190	.00	9,268.54	9,268.54	M
09/26	09/16/2026	400077	1066	Merit Resource Services	FBG- SUPTR	1	6315-101-000-564-916-4190	.00	19,378.83	19,378.83	M
09/26	09/16/2026	400077	1066	Merit Resource Services	FBG- SUPTR	1	6315-101-000-564-916-4190	.00	4,064.96	4,064.96	M
09/26	09/16/2026	400077	1066	Merit Resource Services	FBG- SUPTR	1	6315-101-000-564-916-4190	.00	24,058.81	24,058.81	M
09/26	09/16/2026	400077	1066	Merit Resource Services	RNP AUG 20	1	6315-101-000-564-916-4162	.00	40,870.68	40,870.68	M
09/26	09/16/2026	400077	1066	Merit Resource Services	RNP AUG 20	1	6315-101-000-564-916-4162	.00	23,068.13	23,068.13	M
09/26	09/16/2026	400077	1066	Merit Resource Services	RNP AUG 20	1	6315-101-000-564-916-4162	.00	34,751.31	34,751.31	M
09/26	09/16/2026	400077	1066	Merit Resource Services	RNP AUG 20	1	6315-101-000-564-916-4162	.00	30,933.28	30,933.28	M
Total 400077:								.00		186,394.54	
09/26	09/16/2026	400078	1079	Palouse River Counseling Center	CBRA - AUG	1	6315-101-000-564-916-4152	.00	8,862.54	8,862.54	M
09/26	09/16/2026	400078	1079	Palouse River Counseling Center	FBG- MHBG	1	6315-101-000-564-916-4192	.00	3,412.83	3,412.83	M
Total 400078:								.00		12,275.37	
09/26	09/16/2026	400079	1089	Quality Behavioral Health	CBRA - AUG	1	6315-101-000-564-916-4152	.00	3,052.86	3,052.86	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	ENDORSE T	1	6315-101-000-564-916-4128	.00	51,559.43	51,559.43	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	FBG-MHBG	1	6315-101-000-564-916-4192	.00	4,706.19	4,706.19	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	RNP TEAM 1	1	6315-101-000-564-916-4162	.00	40,953.87	40,953.87	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	RNP TEAM 6	1	6315-101-000-564-916-4162	.00	14,363.49	14,363.49	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	TRUEBLOO	1	6315-101-000-564-916-4956	.00	300.35	300.35	M
09/26	09/16/2026	400079	1089	Quality Behavioral Health	YMCT AUG 2	1	6315-101-000-564-916-4125	.00	31,289.69	31,289.69	M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 400079:								.00		146,225.88	
09/26	09/16/2026	400080	1092	Quinn Bell Law LLC	00042	1	6315-101-000-564-111-4101	.00	6,500.00	6,500.00	M
Total 400080:								.00		6,500.00	
09/26	09/16/2026	400081	1093	Raintree Systems	52356	1	6315-101-000-564-917-4171	.00	27,468.64	27,468.64	M
Total 400081:								.00		27,468.64	
09/26	09/16/2026	400082	1096	Roddy, Zachary	TRAVEL - AU	1	6315-101-000-564-111-4301	.00	96.87	96.87	M
Total 400082:								.00		96.87	
09/26	09/16/2026	400083	1103	Stacy MD, MPH, Sylvie	215	1	6315-101-000-564-111-4134	.00	1,050.00	1,050.00	M
Total 400083:								.00		1,050.00	
09/26	09/29/2026	400084	1001	ABHS	42567-13717	1	6315-101-000-564-916-4945	.00	4,758.00	4,758.00	M
09/26	09/29/2026	400084	1001	ABHS	48255-14038	1	6315-101-000-564-916-4945	.00	1,586.00	1,586.00	M
09/26	09/29/2026	400084	1001	ABHS	49628-14255	1	6315-101-000-564-916-4945	.00	4,003.33	4,003.33	M
09/26	09/29/2026	400084	1001	ABHS	51163-14255	1	6315-101-000-564-916-4945	.00	4,758.00	4,758.00	M
09/26	09/29/2026	400084	1001	ABHS	51414-14075	1	6315-101-000-564-916-4945	.00	6,344.00	6,344.00	M
09/26	09/29/2026	400084	1001	ABHS	51505-14094	1	6315-101-000-564-916-4945	.00	5,551.00	5,551.00	M
09/26	09/29/2026	400084	1001	ABHS	52268-14216	1	6315-101-000-564-916-4956	.00	6,487.30	6,487.30	M
Total 400084:								.00		33,487.63	
09/26	09/29/2026	400085	1020	Central Washington Comprehensi	164396-1864	1	6315-101-000-564-916-4934	.00	2,610.00	2,610.00	M
09/26	09/29/2026	400085	1020	Central Washington Comprehensi	167068-2579	1	6315-101-000-564-916-4935	.00	3,559.80	3,559.80	M
09/26	09/29/2026	400085	1020	Central Washington Comprehensi	24827-21949	1	6315-101-000-564-916-4934	.00	1,020.00-	1,020.00-	M
09/26	09/29/2026	400085	1020	Central Washington Comprehensi	55408-17771	1	6315-101-000-564-916-4934	.00	3,060.00	3,060.00	M
09/26	09/29/2026	400085	1020	Central Washington Comprehensi	SEPT 2026 F	1	6315-101-000-564-916-4156	.00	8,327.00	8,327.00	M
Total 400085:								.00		16,536.80	
09/26	09/29/2026	400086	1049	Jet Computer Support	2608GC	1	6315-101-000-564-917-4171	.00	27,922.97	27,922.97	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 400086:								.00		27,922.97
09/26	09/18/2026	603220	1139	Benton County Commissioners	082026ITA	1	6315-101-000-564-916-4170	.00	9,360.00	9,360.00
09/26	09/18/2026	603220	1139	Benton County Commissioners	082026ITAB	1	6315-101-000-564-916-4166	.00	1,170.00	1,170.00
Total 603220:								.00		10,530.00
09/26	09/18/2026	603221	1018	CDW LLC	ZR01507117	1	6315-101-000-564-917-4171	.00	65.11	65.11
Total 603221:								.00		65.11
09/26	09/18/2026	603222	1021	CI Shred	0203114	1	6315-101-000-564-111-4701	.00	61.76	61.76
Total 603222:								.00		61.76
09/26	09/18/2026	603223	1031	Ednetics Inc.	144131	1	6315-101-000-564-111-4202	.00	350.40	350.40
09/26	09/18/2026	603223	1031	Ednetics Inc.	144210	1	6315-101-000-564-917-4171	.00	568.48	568.48
09/26	09/18/2026	603223	1031	Ednetics Inc.	INV-144052	1	6315-101-000-564-917-4171	.00	1,227.92	1,227.92
Total 603223:								.00		2,146.80
09/26	09/18/2026	603224	1038	Franklin Co. Commissioners	72026ITA	1	6315-101-000-564-916-4170	.00	460.00	460.00
09/26	09/18/2026	603224	1038	Franklin Co. Commissioners	82026ITA	1	6315-101-000-564-916-4170	.00	460.00	460.00
Total 603224:								.00		920.00
09/26	09/18/2026	603225	1046	Heritage Professional Landscapin	77870	1	6315-101-000-564-111-4126	.00	349.25	349.25
Total 603225:								.00		349.25
09/26	09/18/2026	603226	1068	Moon Security Services Inc.	9005658	1	6315-101-000-564-111-4503	.00	94.66	94.66
Total 603226:								.00		94.66
09/26	09/18/2026	603227	1070	National Maintenance Contractors	752393	1	6315-101-000-564-111-4125	.00	274.97	274.97
Total 603227:								.00		274.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/26	09/18/2026	603228	1073	North Sound BH-ASO	GCASO0630	1	6315-101-000-564-916-4179	.00	31,899.30	31,899.30
Total 603228:								.00		31,899.30
09/26	09/18/2026	603229	1075	Office Depot	4767573550	1	6315-101-000-564-111-3101	.00	269.98	269.98
Total 603229:								.00		269.98
09/26	09/18/2026	603230	1081	Paradise Bottled Water Co	647396	1	6315-101-000-564-111-4503	.00	31.55	31.55
09/26	09/18/2026	603230	1081	Paradise Bottled Water Co	648149	1	6315-101-000-564-111-4503	.00	42.43	42.43
Total 603230:								.00		73.98
09/26	09/18/2026	603231	1087	PUD No. 1 of Benton County	15999000-82	1	6315-101-000-564-111-4701	.00	392.22	392.22
Total 603231:								.00		392.22
09/26	09/18/2026	603232	1088	Quadient Leasing USA Inc.	Q2496311	1	6315-101-000-564-111-4503	.00	440.81	440.81
Total 603232:								.00		440.81
09/26	09/18/2026	603233	1099	Senske Lawn & Tree Care Inc.	892900	1	6315-101-000-564-111-4126	.00	197.15	197.15
Total 603233:								.00		197.15
09/26	09/18/2026	603234	1102	Spokane County Treasurer	CINV100052	1	6315-101-000-564-916-4179	.00	8,676.00	8,676.00
Total 603234:								.00		8,676.00
09/26	09/18/2026	603235	1109	Thurston Mason ASO	INV-103543	1	6315-101-000-564-916-4179	.00	9,430.96	9,430.96
09/26	09/18/2026	603235	1109	Thurston Mason ASO	INV-103544	1	6315-101-000-564-916-4179	.00	3,268.00	3,268.00
Total 603235:								.00		12,698.96
09/26	09/18/2026	603236	1111	Triumph Treatment Services	16850	1	6315-101-000-564-916-4190	.00	6,661.20	6,661.20
Total 603236:								.00		6,661.20
09/26	09/18/2026	603237	1112	U.S. Linen & Uniform Inc.	3733261	1	6315-101-000-564-111-4701	.00	45.09	45.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 603237:								.00		45.09
09/26	09/18/2026	603238	1116	Verizon Wireless Services LLC	6152473290	1	6315-101-000-564-111-4202	.00	272.35	272.35
Total 603238:								.00		272.35
09/26	09/18/2026	603239	1119	Volunteers of America Western W	630SEP2026	1	6315-101-000-564-916-4106	.00	111,375.00	111,375.00
09/26	09/18/2026	603239	1119	Volunteers of America Western W	630SEP2026	2	6315-101-000-564-916-4107	.00	74,250.00	74,250.00
Total 603239:								.00		185,625.00
09/26	09/18/2026	603240	1132	Waste Management of Kennewick	3264671-181	1	6315-101-000-564-111-4701	.00	171.58	171.58
Total 603240:								.00		171.58
09/26	09/18/2026	603241	1134	Yakima County	CI014446	1	6315-101-000-564-916-4174	.00	119,794.00	119,794.00
09/26	09/18/2026	603241	1134	Yakima County	CI014447	1	6315-101-000-564-916-4167	.00	57,878.00	57,878.00
09/26	09/18/2026	603241	1134	Yakima County	CI014572	1	6315-101-000-564-916-4174	.00	114,410.00	114,410.00
09/26	09/18/2026	603241	1134	Yakima County	CI014573	1	6315-101-000-564-916-4167	.00	37,688.00	37,688.00
Total 603241:								.00		329,770.00
09/26	09/18/2026	603242	1136	Ziply Fiber	5097373250	1	6315-101-000-564-111-4202	.00	263.92	263.92
Total 603242:								.00		263.92
09/26	09/30/2026	603250	1022	City of Kennewick	29001250-07	1	6315-101-000-564-111-4701	.00	1,628.31	1,628.31
Total 603250:								.00		1,628.31
09/26	09/30/2026	603251	1036	Fairfax Hospital Inc.	1074440001	1	6315-101-000-564-916-4185	.00	22,561.00	22,561.00
09/26	09/30/2026	603251	1036	Fairfax Hospital Inc.	1075019001	1	6315-101-000-564-916-4185	.00	4,834.50	4,834.50
Total 603251:								.00		27,395.50
09/26	09/30/2026	603252	1042	Great Rivers BH-ASO, LLC	2026.ITA.GC	1	6315-101-000-564-916-4179	.00	43,078.25	43,078.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 603252:								.00		43,078.25
09/26	09/30/2026	603253	1046	Heritage Professional Landscapin	83169	1	6315-101-000-564-111-4126	.00	349.25	349.25
Total 603253:								.00		349.25
09/26	09/30/2026	603254	1068	Moon Security Services Inc.	9195787	1	6315-101-000-564-111-4503	.00	658.68	658.68
Total 603254:								.00		658.68
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	AR00805659	1	6315-101-000-564-111-4503	.00	290.34	290.34
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	C6796-47	1	6315-101-000-564-111-4503	.00	298.83	298.83
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	C6796-48	1	6315-101-000-564-111-4503	.00	298.83	298.83
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	C6796-49	1	6315-101-000-564-111-4503	.00	298.83	298.83
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	C6796-50	1	6315-101-000-564-111-4503	.00	298.83	298.83
09/26	09/30/2026	603255	1078	Pacific Office Automation Inc.	C6796-51	1	6315-101-000-564-111-4503	.00	298.83	298.83
Total 603255:								.00		1,784.49
09/26	09/30/2026	603256	1102	Spokane County Treasurer	CINV100054	1	6315-101-000-564-916-4179	.00	4,820.00	4,820.00
Total 603256:								.00		4,820.00
09/26	09/30/2026	603257	1112	U.S. Linen & Uniform Inc.	3746991	1	6315-101-000-564-111-4503	.00	45.09	45.09
Total 603257:								.00		45.09
09/26	09/30/2026	603258	1122	Washington State Assn of Countie	2026 BHO-0	1	6315-101-000-564-111-4103	.00	19,200.00	19,200.00
Total 603258:								.00		19,200.00
09/26	09/30/2026	603259	1133	Wellfound Behavioral Health Hosp	BH40002155	1	6315-101-000-564-916-4185	.00	11,280.50	11,280.50
09/26	09/30/2026	603259	1133	Wellfound Behavioral Health Hosp	BH40002163	1	6315-101-000-564-916-4185	.00	1,611.50-	1,611.50-
Total 603259:								.00		9,669.00
Grand Totals:								.00		3,470,221.00

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
63151010000002000	2,631.50	3,472,852.50-	3,470,221.00-
6315-101-000-564-111-3101	496.37	.00	496.37
6315-101-000-564-111-3201	48.50	.00	48.50
6315-101-000-564-111-4101	6,500.00	.00	6,500.00
6315-101-000-564-111-4103	19,200.00	.00	19,200.00
6315-101-000-564-111-4125	274.97	.00	274.97
6315-101-000-564-111-4126	895.65	.00	895.65
6315-101-000-564-111-4134	1,050.00	.00	1,050.00
6315-101-000-564-111-4202	886.67	.00	886.67
6315-101-000-564-111-4301	96.87	.00	96.87
6315-101-000-564-111-4364	24.39	.00	24.39
6315-101-000-564-111-4503	3,097.71	.00	3,097.71
6315-101-000-564-111-4701	2,298.96	.00	2,298.96
6315-101-000-564-111-4801	28.29	.00	28.29
6315-101-000-564-111-4901	285.00	.00	285.00
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	168,040.56	.00	168,040.56
6315-101-000-564-916-4128	51,559.43	.00	51,559.43
6315-101-000-564-916-4132	110,784.00	.00	110,784.00
6315-101-000-564-916-4136	2,115.74	.00	2,115.74
6315-101-000-564-916-4146	11,921.00	.00	11,921.00
6315-101-000-564-916-4150	171,500.00	.00	171,500.00
6315-101-000-564-916-4151	12,124.98	.00	12,124.98
6315-101-000-564-916-4152	50,152.03	.00	50,152.03
6315-101-000-564-916-4156	8,327.00	.00	8,327.00
6315-101-000-564-916-4158	3,539.27	.00	3,539.27
6315-101-000-564-916-4162	234,357.52	.00	234,357.52
6315-101-000-564-916-4166	1,170.00	.00	1,170.00
6315-101-000-564-916-4167	95,566.00	.00	95,566.00
6315-101-000-564-916-4170	10,280.00	.00	10,280.00
6315-101-000-564-916-4174	234,204.00	.00	234,204.00
6315-101-000-564-916-4179	101,172.51	.00	101,172.51
6315-101-000-564-916-4185	38,676.00	1,611.50-	37,064.50

GL Account	Debit	Credit	Proof
6315-101-000-564-916-4187	59,891.00	.00	59,891.00
6315-101-000-564-916-4190	185,165.88	.00	185,165.88
6315-101-000-564-916-4192	8,119.02	.00	8,119.02
6315-101-000-564-916-4194	16,500.00	.00	16,500.00
6315-101-000-564-916-4934	146,909.25	1,020.00-	145,889.25
6315-101-000-564-916-4935	77,046.35	.00	77,046.35
6315-101-000-564-916-4937	6,900.00	.00	6,900.00
6315-101-000-564-916-4945	27,000.33	.00	27,000.33
6315-101-000-564-916-4956	18,264.13	.00	18,264.13
6315-101-000-564-917-4171	57,692.12	.00	57,692.12
Grand Totals:	3,475,484.00	3,475,484.00-	.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

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
09/30/2026	CDPT		0	Internal Revenue Service	1	Federal Withholding Tax Pay Peri	6315-101-000	45,068.89-	
09/30/2026	CDPT	09/25/2026	603243	Nationwide	7	Nationwide Pay Period: 09/30/20	6315-101-000	1,025.00-	
09/30/2026	CDPT	09/25/2026	603244	VEBA HRA Trust	4	VEBA Pay Period: 09/30/2026	6315-101-000	2,982.20-	
09/30/2026	CDPT	09/25/2026	603245	Washington County Insurance Fun	5	BLDBL 24 Pay Period: 09/30/202	6315-101-000	34,670.09-	
09/30/2026	CDPT	09/25/2026	603246	Washington State Department of E	8	WA Cares Pay Period: 09/30/202	6315-101-000	287.91-	
09/30/2026	CDPT	09/25/2026	603247	Washington State Department of L	6	L&I Pay Period: 09/30/2026	6315-101-000	618.91-	
09/30/2026	CDPT	09/25/2026	603248	Washington State Department of R	2	PERS 2 PERS 2 Pay Period: 09/3	6315-101-000	12,700.02-	
09/30/2026	CDPT	09/25/2026	603249	Washington State Department of R	3	PERS 3 PERS 3 Pay Period: 09/3	6315-101-000	7,383.29-	
09/30/2026	PC	09/30/2026	9202601	Richardson, Karen	1002		6315-101-000	11,439.90-	D
09/30/2026	PC	09/30/2026	9202602	Daniel, Jennifer	1005		6315-101-000	7,473.91-	D
09/30/2026	PC	09/30/2026	9202603	Saunders, Sindi	1011		6315-101-000	12,735.00-	D
09/30/2026	PC	09/30/2026	9202604	Nesbitt, Cody	1012		6315-101-000	8,745.18-	D
09/30/2026	PC	09/30/2026	9202605	Gillard, Sarah	1013		6315-101-000	8,155.05-	D
09/30/2026	PC	09/30/2026	9202606	Brown, Kristopher	1015		6315-101-000	8,520.59-	D
09/30/2026	PC	09/30/2026	9202607	Fordmeir, Cameron	1020		6315-101-000	8,217.04-	D
09/30/2026	PC	09/30/2026	9202608	Roddy, Zachary	1025		6315-101-000	6,366.12-	D
09/30/2026	PC	09/30/2026	9202609	Piehowski, Meredith	1030		6315-101-000	8,889.72-	D
09/30/2026	PC	09/30/2026	9202610	Cable, Gordon	1035		6315-101-000	8,963.12-	D
09/30/2026	PC	09/30/2026	9202611	Wagner, Fawn	1040		6315-101-000	4,668.66-	D
09/30/2026	PC	09/30/2026	9202612	Ellis, Roberta	1045		6315-101-000	5,357.62-	D
09/30/2026	PC	09/30/2026	9202613	Legler, Rene	1047		6315-101-000	4,898.75-	D
09/30/2026	PC	09/30/2026	9202614	Carrasco, Salomon	1048		6315-101-000	7,457.23-	D
Grand Totals:								216,624.20-	
			22						

D = Direct Deposit

Signature Lines

Dated: _____

Co-Director/Finance D _____

Co-Director/QM: _____

Report Criteria:

Includes all check types

Includes unprinted checks