GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED OCTOBER 30, 2026

FY27

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

TOTAL MONTHLY WARRANTS **OCT 2026** **$ 3,285,750.56**

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	3,285,750.56
Nov-26	-
Dec-26	-
Jan-27	-
Feb-27	-
Mar-27	-
Apr-27	-
May-27	-
Jun-27	-
13th Month - 2027 ACCRUALS	-
Total Warrants Issued FY27	12,537,175.99

EXECUTIVE BOARD VOUCHER APPROVAL
ASO OCTOBER 2026
FY27

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	**3,693.96**
Voucher Warrant Numbers	400087	through	400090	**1,243,066.00**
Voucher Warrant Numbers	400091	through	400103	**1,110,045.06**
Voucher Warrant Numbers	603267	through	603292	**676,534.55**
Voucher Warrant Numbers	400104	through	400104	**36,310.76**
Voucher Warrant Numbers		through		
Benefit Warrant Numbers		through		
Benefit Warrant Numbers-Electronic	603260	through	603266	**59,710.85**
Payroll Warrant Numbers	10202601	through	10202614	**112,391.13**
	EFT Deposit-Treasurer Remittance Tax Deduction			**43,998.25**

Total Warrants Issued (OCT 2026 GCBH, LLC ASO) **$ 3,285,750.56**

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	
10/26	10/08/2026	0	1052	KeyBank	092026 CC C	1	6315-101-000-564-111-4905	.00	1,016.21	1,016.21	M
10/26	10/08/2026	0	1052	KeyBank	092026 CC F	1	6315-101-000-564-111-4364	.00	44.71	44.71	M
10/26	10/08/2026	0	1052	KeyBank	092026 CC F	1	6315-101-000-564-916-4158	.00	630.42	630.42	M
10/26	10/08/2026	0	1052	KeyBank	092026 CC K	1	6315-101-000-564-111-4301	.00	178.83	178.83	M
10/26	10/08/2026	0	1052	KeyBank	92026 CC K	1	6315-101-000-564-917-4171	.00	678.90	678.90	M
10/26	10/08/2026	0	1052	KeyBank	92026 CC S	1	6315-101-000-564-111-4301	.00	1,144.89	1,144.89	M
Total 0:								.00		3,693.96	
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 C	1	6315-101-000-564-915-4139	.00	544.00	544.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 D	1	6315-101-000-564-915-4141	.00	1,664.00	1,664.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 D	1	6315-101-000-564-915-4141	.00	109.00	109.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 D	1	6315-101-000-564-915-4141	.00	781.00	781.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 D	1	6315-101-000-564-915-4141	.00	1,782.00	1,782.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	5,797.00	5,797.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	102.00	102.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	2,752.00	2,752.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	1,279.00	1,279.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	6,904.00	6,904.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	1,665.00	1,665.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	146,460.00	146,460.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	2,880.00	2,880.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	86,760.00	86,760.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	23,100.00	23,100.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	37,800.00	37,800.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	264,900.00	264,900.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	141,900.00	141,900.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	2,500.00	2,500.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	67,350.00	67,350.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	31,300.00	31,300.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	40,750.00	40,750.00	M
10/26	10/09/2026	400087	1020	Central Washington Comprehensi	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	169,000.00	169,000.00	M
Total 400087:								.00		1,038,079.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 B	1	6315-101-000-564-915-4139	.00	31,138.00	31,138.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 D	1	6315-101-000-564-915-4141	.00	4,543.00	4,543.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 D	1	6315-101-000-564-915-4141	.00	2,165.00	2,165.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 D	1	6315-101-000-564-915-4141	.00	1,369.00	1,369.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 D	1	6315-101-000-564-915-4141	.00	7,392.00	7,392.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 F	1	6315-101-000-564-915-4139	.00	14,773.00	14,773.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 KI	1	6315-101-000-564-915-4139	.00	6,873.00	6,873.00	M
10/26	10/09/2026	400088	1066	Merit Resource Services	OCT 2026 Y	1	6315-101-000-564-915-4139	.00	37,083.00	37,083.00	M
Total 400088:								.00		105,336.00	
10/26	10/09/2026	400089	1079	Palouse River Counseling Center	OCT 2026 D	1	6315-101-000-564-915-4141	.00	1,362.00	1,362.00	M
10/26	10/09/2026	400089	1079	Palouse River Counseling Center	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	1,273.00	1,273.00	M
10/26	10/09/2026	400089	1079	Palouse River Counseling Center	OCT 2026 W	1	6315-101-000-564-915-4139	.00	6,832.00	6,832.00	M
Total 400089:								.00		9,467.00	
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 A	1	6315-101-000-564-915-4139	.00	3,205.00	3,205.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 D	1	6315-101-000-564-915-4141	.00	639.00	639.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 D	1	6315-101-000-564-915-4141	.00	63.00	63.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 G	1	6315-101-000-564-915-4139	.00	322.00	322.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	596.00	596.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 JA	1	6315-101-000-564-915-4142	.00	59.00	59.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	16,080.00	16,080.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	1,380.00	1,380.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 PI	1	6315-101-000-564-915-4144	.00	20,640.00	20,640.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	14,600.00	14,600.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	1,450.00	1,450.00	M
10/26	10/09/2026	400090	1089	Quality Behavioral Health	OCT 2026 ST	1	6315-101-000-564-915-4143	.00	31,150.00	31,150.00	M
Total 400090:								.00		90,184.00	
10/26	10/27/2026	400091	1001	ABHS	42567-13717	1	6315-101-000-564-916-4945	.00	9,516.00	9,516.00	M
10/26	10/27/2026	400091	1001	ABHS	49628-14255	1	6315-101-000-564-916-4945	.00	2,379.00	2,379.00	M
10/26	10/27/2026	400091	1001	ABHS	52419-14382	1	6315-101-000-564-916-4945	.00	11,895.00	11,895.00	M
10/26	10/27/2026	400091	1001	ABHS	52777-14354	1	6315-101-000-564-916-4945	.00	7,137.00	7,137.00	M
Total 400091:								.00		30,927.00	

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	
10/26	10/27/2026	400092	1137	BlackByte Broadband, LLC	BB_INV0006	1	6315-101-000-564-917-4171	.00	439.00	439.00	M
Total 400092:								.00		439.00	
10/26	10/27/2026	400093	1010	Blue Mountain Heart to Heart	RNP TEAM 5	1	6315-101-000-564-916-4162	.00	56,217.93	56,217.93	M
Total 400093:								.00		56,217.93	
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	115704-2703	1	6315-101-000-564-916-4935	.00	8,407.00	8,407.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	117391-2668	1	6315-101-000-564-916-4934	.00	18,360.00	18,360.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	126153-2704	1	6315-101-000-564-916-4934	.00	4,870.00	4,870.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	151426-2703	1	6315-101-000-564-916-4935	.00	4,804.00	4,804.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	176644-2704	1	6315-101-000-564-916-4934	.00	21,420.00	21,420.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	182972-2686	1	6315-101-000-564-916-4934	.00	7,692.90	7,692.90	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	187274-2704	1	6315-101-000-564-916-4934	.00	5,100.00	5,100.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	187442-2703	1	6315-101-000-564-916-4935	.00	904.46	904.46	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	45858-26616	1	6315-101-000-564-916-4935	.00	6,005.00	6,005.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	76113-26968	1	6315-101-000-564-916-4935	.00	2,089.56	2,089.56	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	CBRA - SEP	1	6315-101-000-564-916-4152	.00	39,983.04	39,983.04	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	E&T DISCHA	1	6315-101-000-564-916-4146	.00	11,921.00	11,921.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	FBG PEER B	1	6315-101-000-564-916-4151	.00	11,012.74	11,012.74	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	FEP OCT 20	1	6315-101-000-564-916-4156	.00	8,327.00	8,327.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	HARPS OCT	1	6315-101-000-564-916-4150	.00	81,500.00	81,500.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	HARPS SEP	1	6315-101-000-564-916-4194	.00	29,000.00	29,000.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	PACT OCT 2	1	6315-101-000-564-916-4187	.00	59,891.00	59,891.00	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	SUPTRS - S	1	6315-101-000-564-916-4190	.00	4,945.85	4,945.85	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	SUPTRS 920	1	6315-101-000-564-916-4190	.00	1,413.10	1,413.10	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	SUPTRS BE	1	6315-101-000-564-916-4190	.00	11,275.68	11,275.68	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	SUPTRS YA	1	6315-101-000-564-916-4190	.00	3,774.86	3,774.86	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	SUPTRS YA	2	6315-101-000-564-916-4190	.00	19,784.05	19,784.05	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	TRUEBLOO	1	6315-101-000-564-916-4956	.00	11,025.78	11,025.78	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	YMCT - SEP	1	6315-101-000-564-916-4125	.00	45,291.36	45,291.36	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	YMCT - SEP	1	6315-101-000-564-916-4125	.00	11,242.48	11,242.48	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	YMCT - SEP	1	6315-101-000-564-916-4125	.00	30,149.97	30,149.97	M
10/26	10/27/2026	400094	1020	Central Washington Comprehensi	YMCT - SEP	1	6315-101-000-564-916-4125	.00	58,704.01	58,704.01	M
Total 400094:								.00		518,894.84	
10/26	10/27/2026	400095	1049	Jet Computer Support	2609GC	1	6315-101-000-564-917-4171	.00	31,228.32	31,228.32	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 400095:								.00		31,228.32	
10/26	10/27/2026	400096	1064	Maropolo Marketing	11311	1	6315-101-000-564-916-4136	.00	2,121.60	2,121.60	M
Total 400096:								.00		2,121.60	
10/26	10/27/2026	400097	1066	Merit Resource Services	RNP TEAM 1	1	6315-101-000-564-916-4162	.00	47,908.29	47,908.29	M
10/26	10/27/2026	400097	1066	Merit Resource Services	RNP TEAM 2	1	6315-101-000-564-916-4162	.00	25,153.81	25,153.81	M
10/26	10/27/2026	400097	1066	Merit Resource Services	RNP TEAM 3	1	6315-101-000-564-916-4162	.00	38,065.97	38,065.97	M
10/26	10/27/2026	400097	1066	Merit Resource Services	RNP TEAM 4	1	6315-101-000-564-916-4162	.00	35,790.11	35,790.11	M
10/26	10/27/2026	400097	1066	Merit Resource Services	SUPTRS - S	1	6315-101-000-564-916-4190	.00	8,016.02	8,016.02	M
10/26	10/27/2026	400097	1066	Merit Resource Services	SUPTRS - S	1	6315-101-000-564-916-4190	.00	17,998.16	17,998.16	M
10/26	10/27/2026	400097	1066	Merit Resource Services	SUPTRS - S	1	6315-101-000-564-916-4190	.00	2,049.54	2,049.54	M
10/26	10/27/2026	400097	1066	Merit Resource Services	SUPTRS - S	1	6315-101-000-564-916-4190	.00	24,622.56	24,622.56	M
Total 400097:								.00		199,604.46	
10/26	10/27/2026	400098	1079	Palouse River Counseling Center	CBRA SEPT	1	6315-101-000-564-916-4152	.00	8,394.00	8,394.00	M
Total 400098:								.00		8,394.00	
10/26	10/27/2026	400099	1089	Quality Behavioral Health	CBRA SEPT	1	6315-101-000-564-916-4152	.00	4,098.18	4,098.18	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	ENDORSE T	1	6315-101-000-564-916-4128	.00	11,099.25	11,099.25	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	ENDORSE T	1	6315-101-000-564-916-4128	.00	78,610.70	78,610.70	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	ENDORSE T	1	6315-101-000-564-916-4128	.00	51,559.43	51,559.43	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	FBG-MHBG -	1	6315-101-000-564-916-4192	.00	1,826.55	1,826.55	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	RNP TEAM 6	1	6315-101-000-564-916-4162	.00	14,361.69	14,361.69	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	RNP TEAM 7	1	6315-101-000-564-916-4162	.00	41,337.95	41,337.95	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	TRUEBLOO	1	6315-101-000-564-916-4956	.00	468.93	468.93	M
10/26	10/27/2026	400099	1089	Quality Behavioral Health	YMCT SEPT	1	6315-101-000-564-916-4125	.00	31,261.45	31,261.45	M
Total 400099:								.00		234,624.13	
10/26	10/27/2026	400100	1092	Quinn Bell Law LLC	LEGAL SER	1	6315-101-000-564-111-4101	.00	6,500.00	6,500.00	M
Total 400100:								.00		6,500.00	
10/26	10/27/2026	400101	1093	Raintree Systems	52923	1	6315-101-000-564-917-4171	.00	19,835.49	19,835.49	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 400101:								.00		19,835.49	
10/26	10/27/2026	400102	1098	Saunders, Sindi	TRAVEL SEP	1	6315-101-000-564-111-4301	.00	208.29	208.29	M
Total 400102:								.00		208.29	
10/26	10/27/2026	400103	1103	Stacy MD, MPH, Sylvie	CIP SERVIC	1	6315-101-000-564-111-4134	.00	1,050.00	1,050.00	M
Total 400103:								.00		1,050.00	
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	12034-27129	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	12034-27129	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	12034-27129	1	6315-101-000-564-916-4940	.00	1,830.00	1,830.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	12034-27129	1	6315-101-000-564-916-4940	.00	1,830.00	1,830.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	135573-2686	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	137962-2684	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	144655-2686	1	6315-101-000-564-916-4940	.00	932.88	932.88	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	14846-26778	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	158129-2712	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	158980-2704	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	178312-2686	1	6315-101-000-564-916-4940	.00	3,275.00	3,275.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	1851885107	1	6315-101-000-564-916-4940	.00	4,585.00	4,585.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	189502-2684	1	6315-101-000-564-916-4940	.00	932.88	932.88	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	189752-2705	1	6315-101-000-564-916-4940	.00	1,310.00	1,310.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	20800-27059	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	43929-27059	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	58989-27047	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	63987-27059	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	74845-26849	1	6315-101-000-564-916-4940	.00	2,620.00	2,620.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	77682-27047	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	79436-27047	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	90556-26778	1	6315-101-000-564-916-4940	.00	655.00	655.00	M
10/26	10/29/2026	400104	1020	Central Washington Comprehensi	96497-27047	1	6315-101-000-564-916-4940	.00	1,965.00	1,965.00	M
Total 400104:								.00		36,310.76	
10/26	10/28/2026	603267	1006	Benton Co. Dept. of Human Servi	CBRA 72026	1	6315-101-000-564-916-4152	.00	6,819.48	6,819.48	
10/26	10/28/2026	603267	1006	Benton Co. Dept. of Human Servi	CBRA 8/2026	1	6315-101-000-564-916-4152	.00	5,774.54	5,774.54	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/26	10/28/2026	603267	1006	Benton Co. Dept. of Human Servi	CBRA 9/2026	1	6315-101-000-564-916-4152	.00	74,857.14	74,857.14
Total 603267:								.00		87,451.16
10/26	10/28/2026	603268	1139	Benton County Commissioners	9-2026 ITA	1	6315-101-000-564-916-4170	.00	8,970.00	8,970.00
10/26	10/28/2026	603268	1139	Benton County Commissioners	92026 ITA O	1	6315-101-000-564-916-4166	.00	1,560.00	1,560.00
Total 603268:								.00		10,530.00
10/26	10/28/2026	603269	1018	CDW LLC	ZR01562139	1	6315-101-000-564-917-4171	.00	65.12	65.12
Total 603269:								.00		65.12
10/26	10/28/2026	603270	1021	CI Shred	0204528	1	6315-101-000-564-111-4701	.00	61.76	61.76
Total 603270:								.00		61.76
10/26	10/28/2026	603271	1031	Ednetics Inc.	INV 144463	1	6315-101-000-564-917-4171	.00	568.48	568.48
10/26	10/28/2026	603271	1031	Ednetics Inc.	INV 144521	1	6315-101-000-564-111-4202	.00	298.31	298.31
Total 603271:								.00		866.79
10/26	10/28/2026	603272	1033	Employment Security Department	000-798-151-	1	6315-101-000-564-111-2107	.00	352.02	352.02
Total 603272:								.00		352.02
10/26	10/28/2026	603273	1034	Employment Security Department	C604294453-	1	6315-101-000-564-111-2105	.00	3,982.99	3,982.99
Total 603273:								.00		3,982.99
10/26	10/28/2026	603274	1038	Franklin Co. Commissioners	ITA BILLING	1	6315-101-000-564-916-4170	.00	920.00	920.00
Total 603274:								.00		920.00
10/26	10/28/2026	603275	1046	Heritage Professional Landscapin	LAWN CARE	1	6315-101-000-564-111-4126	.00	349.25	349.25
Total 603275:								.00		349.25
10/26	10/28/2026	603276	1068	Moon Security Services Inc.	9256695	1	6315-101-000-564-111-4503	.00	179.48	179.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 603276:								.00		179.48
10/26	10/28/2026	603277	1075	Office Depot	4843874120	1	6315-101-000-564-111-3101	.00	195.87	195.87
Total 603277:								.00		195.87
10/26	10/28/2026	603278	1078	Pacific Office Automation Inc.	AR00902841	1	6315-101-000-564-111-4503	.00	13.92	13.92
Total 603278:								.00		13.92
10/26	10/28/2026	603279	1081	Paradise Bottled Water Co	650537	1	6315-101-000-564-111-4503	.00	42.43	42.43
10/26	10/28/2026	603279	1081	Paradise Bottled Water Co	651539	1	6315-101-000-564-111-4503	.00	40.26	40.26
Total 603279:								.00		82.69
10/26	10/28/2026	603280	1087	PUD No. 1 of Benton County	15999000-10	1	6315-101-000-564-111-4701	.00	328.14	328.14
Total 603280:								.00		328.14
10/26	10/28/2026	603281	1099	Senske Lawn & Tree Care Inc.	INV1055596	1	6315-101-000-564-111-4126	.00	197.15	197.15
Total 603281:								.00		197.15
10/26	10/28/2026	603282	1101	Spokane Behavioral Health	10192790011	1	6315-101-000-564-916-4185	.00	318.89	318.89
Total 603282:								.00		318.89
10/26	10/28/2026	603283	1106	Telecare Mental Health Services o	259XCX2044	1	6315-101-000-564-916-4933	.00	22,800.00	22,800.00
Total 603283:								.00		22,800.00
10/26	10/28/2026	603284	1111	Triumph Treatment Services	17523- TRU	1	6315-101-000-564-916-4956	.00	6,661.20	6,661.20
10/26	10/28/2026	603284	1111	Triumph Treatment Services	17654-TRUE	1	6315-101-000-564-916-4956	.00	6,661.20	6,661.20
10/26	10/28/2026	603284	1111	Triumph Treatment Services	6030- SABG	1	6315-101-000-564-916-4190	.00	6,661.20	6,661.20
Total 603284:								.00		19,983.60
10/26	10/28/2026	603285	1112	U.S. Linen & Uniform Inc.	3760918	1	6315-101-000-564-111-4503	.00	47.05	47.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 603285:								.00		47.05
10/26	10/28/2026	603286	1114	Valley Cities Counseling and Cons	2906321	1	6315-101-000-564-916-4945	.00	7,137.00	7,137.00
Total 603286:								.00		7,137.00
10/26	10/28/2026	603287	1116	Verizon Wireless Services LLC	6154845369	1	6315-101-000-564-111-4202	.00	273.14	273.14
Total 603287:								.00		273.14
10/26	10/28/2026	603288	1119	Volunteers of America Western W	630AUG2026	1	6315-101-000-564-916-4107	.00	74,250.00	74,250.00
10/26	10/28/2026	603288	1119	Volunteers of America Western W	630AUG2026	1	6315-101-000-564-916-4106	.00	111,375.00	111,375.00
10/26	10/28/2026	603288	1119	Volunteers of America Western W	630OCT2026	1	6315-101-000-564-916-4106	.00	111,375.00	111,375.00
10/26	10/28/2026	603288	1119	Volunteers of America Western W	630OCT2026	2	6315-101-000-564-916-4107	.00	74,250.00	74,250.00
Total 603288:								.00		371,250.00
10/26	10/28/2026	603289	1132	Waste Management of Kennewick	3275127-181	1	6315-101-000-564-111-4701	.00	167.36	167.36
Total 603289:								.00		167.36
10/26	10/28/2026	603290	1133	Wellfound Behavioral Health Hosp	BH40002252	1	6315-101-000-564-916-4185	.00	4,834.50	4,834.50
Total 603290:								.00		4,834.50
10/26	10/28/2026	603291	1134	Yakima County	C1014746	1	6315-101-000-564-916-4174	.00	84,798.00	84,798.00
10/26	10/28/2026	603291	1134	Yakima County	ITA BILLING	1	6315-101-000-564-916-4167	.00	53,840.00	53,840.00
Total 603291:								.00		138,638.00
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	74148-98219	1	6315-101-000-564-916-4185	.00	6,767.33-	6,767.33-
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7720372526	1	6315-101-000-564-916-4185	.00	211.16-	211.16-
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7721041441	1	6315-101-000-564-916-4185	.00	4,697.60-	4,697.60-
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7721660173	1	6315-101-000-564-916-4185	.00	1,768.97	1,768.97
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7722557222	1	6315-101-000-564-916-4185	.00	13,153.28	13,153.28
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7722727014	1	6315-101-000-564-916-4185	.00	1,011.16	1,011.16
10/26	10/28/2026	603292	1135	Yakima Valley Memorial	7722813397	1	6315-101-000-564-916-4185	.00	1,104.56	1,104.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 603292:							.00		5,361.88
10/26	10/28/2026	603293	1136	Ziply Fiber	509-737-325	1	6315-101-000-564-111-4202	.00	146.79	146.79
	Total 603293:							.00		146.79
	Grand Totals:							.00		3,069,650.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
63151010000002000	11,676.09	3,081,326.42-	3,069,650.33-
6315-101-000-564-111-2105	3,982.99	.00	3,982.99
6315-101-000-564-111-2107	352.02	.00	352.02
6315-101-000-564-111-3101	195.87	.00	195.87
6315-101-000-564-111-4101	6,500.00	.00	6,500.00
6315-101-000-564-111-4126	546.40	.00	546.40
6315-101-000-564-111-4134	1,050.00	.00	1,050.00
6315-101-000-564-111-4202	718.24	.00	718.24
6315-101-000-564-111-4301	1,532.01	.00	1,532.01
6315-101-000-564-111-4364	44.71	.00	44.71
6315-101-000-564-111-4503	323.14	.00	323.14
6315-101-000-564-111-4701	557.26	.00	557.26
6315-101-000-564-111-4905	1,016.21	.00	1,016.21
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	500,000.00	.00	500,000.00
6315-101-000-564-915-4144	600,000.00	.00	600,000.00
6315-101-000-564-916-4106	222,750.00	.00	222,750.00
6315-101-000-564-916-4107	148,500.00	.00	148,500.00
6315-101-000-564-916-4125	176,649.27	.00	176,649.27
6315-101-000-564-916-4128	141,269.38	.00	141,269.38
6315-101-000-564-916-4136	2,121.60	.00	2,121.60
6315-101-000-564-916-4146	11,921.00	.00	11,921.00

GL Account	Debit	Credit	Proof
6315-101-000-564-916-4150	81,500.00	.00	81,500.00
6315-101-000-564-916-4151	11,012.74	.00	11,012.74
6315-101-000-564-916-4152	139,926.38	.00	139,926.38
6315-101-000-564-916-4156	8,327.00	.00	8,327.00
6315-101-000-564-916-4158	630.42	.00	630.42
6315-101-000-564-916-4162	258,835.75	.00	258,835.75
6315-101-000-564-916-4166	1,560.00	.00	1,560.00
6315-101-000-564-916-4167	53,840.00	.00	53,840.00
6315-101-000-564-916-4170	9,890.00	.00	9,890.00
6315-101-000-564-916-4174	84,798.00	.00	84,798.00
6315-101-000-564-916-4185	22,191.36	11,676.09-	10,515.27
6315-101-000-564-916-4187	59,891.00	.00	59,891.00
6315-101-000-564-916-4190	100,541.02	.00	100,541.02
6315-101-000-564-916-4192	1,826.55	.00	1,826.55
6315-101-000-564-916-4194	29,000.00	.00	29,000.00
6315-101-000-564-916-4933	22,800.00	.00	22,800.00
6315-101-000-564-916-4934	57,442.90	.00	57,442.90
6315-101-000-564-916-4935	22,210.02	.00	22,210.02
6315-101-000-564-916-4940	36,310.76	.00	36,310.76
6315-101-000-564-916-4945	38,064.00	.00	38,064.00
6315-101-000-564-916-4956	24,817.11	.00	24,817.11
6315-101-000-564-917-4171	52,815.31	.00	52,815.31
Grand Totals:	3,093,002.51	3,093,002.51-	.00

Dated: _____

Co-Director/Finance Director: _____

Co-Director/QM/CCO: _____

GL Account	Debit	Credit	Proof

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

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
10/31/2026	CDPT		0	Internal Revenue Service	1	Federal Withholding Tax Pay Peri	6315-101-000	43,998.25-	
10/31/2026	CDPT	10/26/2026	603260	Nationwide	7	Nationwide Pay Period: 10/31/20	6315-101-000	1,025.00-	
10/31/2026	CDPT	10/26/2026	603261	VEBA HRA Trust	4	VEBA Pay Period: 10/31/2026	6315-101-000	2,982.20-	
10/31/2026	CDPT	10/26/2026	603262	Washington County Insurance Fun	5	BLDBL 24 Pay Period: 10/31/202	6315-101-000	34,670.09-	
10/31/2026	CDPT	10/26/2026	603263	Washington State Department of E	8	WA Cares Pay Period: 10/31/202	6315-101-000	287.91-	
10/31/2026	CDPT	10/26/2026	603264	Washington State Department of L	6	L&I Pay Period: 10/31/2026	6315-101-000	664.31-	
10/31/2026	CDPT	10/26/2026	603265	Washington State Department of R	2	PERS 2 PERS 2 Pay Period: 10/3	6315-101-000	12,698.05-	
10/31/2026	CDPT	10/26/2026	603266	Washington State Department of R	3	PERS 3 PERS 3 Pay Period: 10/3	6315-101-000	7,383.29-	
10/31/2026	PC	10/30/2026	10202601	Richardson, Karen	1002		6315-101-000	11,554.08-	D
10/31/2026	PC	10/30/2026	10202602	Daniel, Jennifer	1005		6315-101-000	7,474.36-	D
10/31/2026	PC	10/30/2026	10202603	Saunders, Sindi	1011		6315-101-000	13,233.02-	D
10/31/2026	PC	10/30/2026	10202604	Nesbitt, Cody	1012		6315-101-000	8,745.29-	D
10/31/2026	PC	10/30/2026	10202605	Gillard, Sarah	1013		6315-101-000	8,061.61-	D
10/31/2026	PC	10/30/2026	10202606	Brown, Kristopher	1015		6315-101-000	8,521.48-	D
10/31/2026	PC	10/30/2026	10202607	Fordmeir, Cameron	1020		6315-101-000	8,216.14-	D
10/31/2026	PC	10/30/2026	10202608	Roddy, Zachary	1025		6315-101-000	6,365.23-	D
10/31/2026	PC	10/30/2026	10202609	Piehowski, Meredith	1030		6315-101-000	8,886.69-	D
10/31/2026	PC	10/30/2026	10202610	Cable, Gordon	1035		6315-101-000	8,963.24-	D
10/31/2026	PC	10/30/2026	10202611	Wagner, Fawn	1040		6315-101-000	4,656.22-	D
10/31/2026	PC	10/30/2026	10202612	Ellis, Roberta	1045		6315-101-000	5,357.51-	D
10/31/2026	PC	10/30/2026	10202613	Legler, Rene	1047		6315-101-000	4,899.48-	D
10/31/2026	PC	10/30/2026	10202614	Carrasco, Salomon	1048		6315-101-000	7,456.78-	D
Grand Totals:								216,100.23-	
			22						

D = Direct Deposit

Signature Lines

Dated: _____

Director/Finance: _____

Director/QM/CCO: _____

Report Criteria:

Includes all check types

Includes unprinted checks