

EXECUTIVE BOARD VOUCHER APPROVAL
ASO MAY 2023
FY23

The following vouchers are approved for payment:

Voucher Warrant Numbers	6975	through	7016	1,544,788.00
Voucher Warrant Numbers	AUTO	through	AUTO	5,239.38
Voucher Warrant Numbers	601692	through	601712	285,724.33
Voucher Warrant Numbers	7059	through	7065	97,000.04
Voucher Warrant Numbers	7073	through	7101	395,114.36
Voucher Warrant Numbers	601713	through	601733	76,733.89
Voucher Warrant Numbers	7155	through	7162	126,794.86
Benefit Warrant Numbers		through		1,544,788.00
Payroll & Benefits Warrant N	601734	through	601739	46,259.39
Payroll Warrant Numbers	7131	through	7142	80,595.69
EFT Deposit-Treasurer Remittance Tax Deduction				31,174.13
Total Warrants Issued (MAY 2023 GCBH, LLC ASO)				\$ 2,689,424.07

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO

FUND 6315-101

MONTHLY WARRANTS ISSUED

MAY 2023

CLAIMANT	FY23 ITEM	VOUCHER AMOUNT
	Payroll 5-31-2023	158,029.21
	Total Payroll Warrants	\$ 158,029.21

Blue Mountain Counseling	CJTA BASE & ADDTL May 2023 -COLUMBIA	\$566.00
Blue Mountain Counseling	DCA MAY 2023 COLUMBIA	\$114.00
Blue Mountain Counseling	JAIL MAY 2023 -COLUMBIA	\$122.00
Central WA Comp Mental Health	DCA MAY 2023 -BF	\$2,500.00
Central WA Comp Mental Health	JAIL MAY 2023 -BF	\$9,692.00
Central WA Comp Mental Health	STATE MAY 2023 - BF	\$411,500.00
Central WA Comp Mental Health	PIHP MAY 2023 - BF	\$152,360.00
Central WA Comp Mental Health	STATE MAY 2023 - COLUMBIA	\$5,200.00
Central WA Comp Mental Health	PIHP MAY 2023 - COLUMBIA	\$1,880.00
Central WA Comp Mental Health	JAIL MAY 2023 -KITTITAS	\$1,465.00
Central WA Comp Mental Health	STATE MAY 2023 - KITTITAS	\$62,200.00
Central WA Comp Mental Health	PIHP MAY 2023 - KITTITAS	\$15,640.00
Central WA Comp Mental Health	DCA MAY 2023 -WW	\$1,806.00
Central WA Comp Mental Health	JAIL MAY 2023 -WW	\$1,945.00
Central WA Comp Mental Health	STATE MAY 2023 - WW	\$82,600.00
Central WA Comp Mental Health	PIHP MAY 2023 - WW	\$27,000.00
Central WA Comp Mental Health	JAIL MAY 2023-YAKIMA	\$8,072.00
Central WA Comp Mental Health	STATE MAY 2023 - YAKIMA	\$342,700.00
Central WA Comp Mental Health	PIHP MAY 2023 - YAKIMA	\$177,640.00
Merit Resource Services	CJTA BASE & ADDTL MAY 2023 -BF	\$44,555.00
Merit Resource Services	DCA MAY 2023 -BF	\$6,499.00
Merit Resource Services	CJTA BASE & ADDTL MAY 2023 -KITTITAS	\$6,736.00
Merit Resource Services	DCA MAY 2023 -KITTITAS	\$1,360.00
Merit Resource Services	CJTA BASE & ADDTL MAY 2023 -YAKIMA	\$37,133.00
Merit Resource Services	DCA MAY 2023-YAKIMA	\$7,495.00
Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL MAY 2023 -WHITMAN	\$6,827.00
Palouse River Counseling Center, Inc.	DCA MAY 2023 -WHITMAN	\$1,378.00
Palouse River Counseling Center, Inc.	JAIL MAY 2023 -WHITMAN	\$1,484.00
Palouse River Counseling Center, Inc.	STATE MAY 2023 -WHITMAN	\$57,170.00
Palouse River Counseling Center, Inc.	PIHP MAY 2023 - WHITMAN	\$8,190.00
Quality Behavioral Health	CJTA BASE & ADDTL MAY 2023 -AC	\$3,219.00
Quality Behavioral Health	DCA MAY 2023 -ASOTIN	\$652.00
Quality Behavioral Health	JAIL MAY 2023 -ASOTIN	\$702.00
Quality Behavioral Health	STATE MAY 2023 - ASOTIN	\$29,800.00
Quality Behavioral Health	PIHP MAY 2023 - ASOTIN	\$11,120.00
Quality Behavioral Health	CJTA BASE & ADDTL MAY 2023 -GC	\$329.00
Quality Behavioral Health	DCA MAY 2023 -GARFIELD	\$66.00
Quality Behavioral Health	JAIL MAY 2023 -GARFIELD	\$71.00
Quality Behavioral Health	STATE MAY 2023 - GARFIELD	\$3,000.00
Quality Behavioral Health	PIHP MAY 2023 - GARFIELD	\$1,000.00
Quality Behavioral Health	STATE MAY 2023 - WHITMAN	\$5,830.00
Quality Behavioral Health	PIHP MAY 2023 - WHITMAN	\$5,170.00
	May 5, 2023 (Voucher Run #1) - ACHS	\$1,544,788.00
KeyBank	Credit Card - April23	\$5,239.38
	May 8, 2023 (Voucher Run #2) - AUTO CREDIT CARD	\$5,239.38
Bank of America	Credit Cards Charges April 2023	\$1,502.86
CDW Government, Inc	Toner Supplies - IS	\$898.33
Franklin Co. Commissioners	ITA Billings Within ASO FC - April 23	\$920.00
Great Rivers BH-ASO, LLC	ITA Billings From Out ASO 4thQtr22	\$15,393.00

CLAIMANT	FY23 ITEM	VOUCHER AMOUNT
Kadlec Regional Medical Center	Inpatient Services - GSG - March 23	\$5,072.00
Les Schwab Tire Center	Vehicle Maint - 2 Taurus's	\$76.08
Magid, Stanton	BHAB Meeting 4-25-2023	\$31.25
McCary, Charlie	BHAB Meeting 4-25-2023	\$25.00
Moon Security Services, Inc	May 2023 & Fire System Repairs	\$304.53
Office Depot	Office Supplies April 2023	\$288.92
One World Telecommunications	Fiber Services April 2023	\$439.00
Pacific Office Automation	Canon Copier 5870 - Copier & Copies Mar 23	\$843.15
Paradise Bottled Water Co.	Bottled Water Services - April & May 2023	\$112.95
Quadient Leasing USA, Inc.	Postage Services - April 2023	\$1,000.00
Spokane County Treasurer	ITA Billing From Out - Q123 Stevens & SC Mar23	\$13,073.00
Ramon Valencia	Lawn Care - April 2023	\$620.00
Verizon Wireless	Wireless Cradlepoint - Mar 23	\$50.38
VOA Western Washington	800# Reg Crisis Line - May 2023	\$185,625.00
Yakima Co. Commissioners	ITA Billings Out of ASO YC Mar23	\$10,313.49
Yakima Co. Commissioners	ITA Billings Within ASO YC Mar23	\$48,754.68
Ziply Fiber	Fax Line - April 2023	\$380.71
	May 9, 2023 (Voucher Run #3) - CHECKS	\$285,724.33
Central WA Comp Mental Health	E&T Discharge Planner May 2023	\$11,921.50
Central WA Comp Mental Health	PACT - Yakima May 2023	\$23,166.00
Central WA Comp Mental Health	Youth Mobile Team - BF April 2023	\$18,008.25
Lippman, Glenn MD	CIP Services - April 2023	\$2,732.50
Lourdes Counseling Center	Inpatient Services - 2 CLIENTS 22 & 23	\$24,511.97
Quinn Bell Law LLC	Legal Services - May 2023	\$6,500.00
Palouse River Counseling Center, Inc.	CBRA April & May 2023 Whitman	\$10,159.82
	May 10, 2023 (Voucher Run #4-ACH)	\$97,000.04
Alliance Counseling Services	E&T Services - GB - Mar 23	\$24,960.00
American Behavioral Health Systems, In	E&T Services Parkside-5 clients -2023	\$30,400.00
Blue Mountain Counseling	SABG - March & April 2023 Columbia	\$134.61
Blue Mountain Heart to Heart	RNP Team 5 WW & CC - April 2023	\$29,346.04
Central WA Comp Mental Health	CBRA - April 2023	\$22,266.73
Central WA Comp Mental Health	E&T Bridges - DB - Mar 2023	\$6,090.00
Central WA Comp Mental Health	HARPS WW April 2023	\$24,760.00
Central WA Comp Mental Health	PEER BRIDGER - April 2023	\$5,822.60
Central WA Comp Mental Health	WASEC - April 2023	\$5,000.00
Central WA Comp Mental Health	MHBG-COVID - BF APRIL 2023	\$1,400.00
Central WA Comp Mental Health	MHBG-COVID - WW APRIL 2023	\$200.00
Central WA Comp Mental Health	MHBG-COVID - YC APRIL 2023	\$1,600.00
Central WA Comp Mental Health	SABG - April 2023 Yakima	\$53,319.23
Lourdes Counseling Center	Inpatient Services - CA - Jun 22	\$4,936.68
Maropolo Marketing	YARP Website - May 2023	\$650.00
Merit Resource Services	RNP Team 3 Kittitas - April 2023	\$21,198.41
Merit Resource Services	RNP Team 4 Yakima - April 2023	\$15,518.74
Pack, Shawn	IS Services - April 2023	\$3,246.25
Palouse River Counseling Center, Inc.	MHBG April 2023 Whitman	\$3,386.00
Palouse River Counseling Center, Inc.	RNP Team 6 Whitman - April 2023	\$22,804.36
Palouse River Counseling Center, Inc.	SABG April 2023 Whitman	\$3,333.33
Quality Behavioral Health	CBRA - AC & GC April 2023	\$1,229.12
Quality Behavioral Health	MHBG - April 2023 AC	\$627.59
Quality Behavioral Health	RNP Team 7 AC & GC April 2023	\$18,502.17
Quality Behavioral Health	SABG - April 2023 AC	\$561.84
Three Rivers Therapy, LLC	RNP Team 1 Benton - April 2023	\$52,634.60
Three Rivers Therapy, LLC	RNP Team 2 Franklin - April 2023	\$19,520.06
Three Rivers Therapy, LLC	SABG-COVID - BF APRIL 2023	\$10,833.00
Trilogy Recovery Community	SABG COVID April 2023	\$10,833.00
	May 19, 2023 (Voucher Run #5) - ACH's	\$395,114.36
Bank of America	Credit Card Charges - May 2023	\$3,923.36
Benton Co. Dept. of Human Services	CBRA - April 2023 BF	\$30,453.40
Benton County PUD	Electric Services - April 2023	\$436.61

CLAIMANT	FY23 ITEM	VOUCHER AMOUNT
CI Shred	Recycle Services - April 2023	\$223.86
CDW Government, Inc	Toner Supplies	\$4,996.53
Ednetics	Phone Charges - May 2023	\$1,900.25
EVCO Sound & Electronics, Inc.	Sound System Maint- May 2023	\$432.10
National Maintenance Contractors, LLC	Janitorial Services - May 2023	\$245.51
North Sound Mental Health Admin	ITA Billings 1st Qtr 23 NSASO	\$16,665.48
Office Depot	Office Supplies - May 2023	\$331.42
One World Telecommunications	Fiber Services - May 2023	\$439.00
Pacific Office Automation	Canon Copier 5870 Copies April 2023	\$348.57
Paradise Bottled Water Co.	Bottled Water Services May 2023	\$79.27
Quadient Leasing USA, Inc.	Postage Machine - April 2023	\$54.88
Raintree Systems	IS Services - April 2023	\$5,435.00
Telecare	E&T Services - 2 clients- Feb 2023	\$10,060.68
US Linen	Floor Mat Services - May 2023	\$38.43
Verizon Wireless	Wireless Services - April 2023	\$269.83
Verizon Wireless	Wireless Cradlepoint - April 2023	\$100.40
Waste Management	Refuse Services - April 2023	\$111.40
Zipty Fiber	Fax Line - April 2023	\$187.91
	May 26, 2023 (Voucher Run #7) - check's	\$76,733.89
Central WA Comp Mental Health	E&T Bridges - 3- CLIENTS 2023	\$20,880.00
Jet Computer Support	IS Services - April 2023	\$22,841.63
Merit Resource Services	SABG - MARCH 2023 BF	\$5,831.22
Merit Resource Services	SABG - MARCH 2023 KITTITAS	\$5,820.61
Merit Resource Services	SABG - MARCH 2023 YAKIMA	\$29,684.83
Merit Resource Services	SABG COVID - MARCH 2023 BF	\$5,415.98
Merit Resource Services	SABG COVID - MARCH 2023 KITTITAS	\$3,416.82
Merit Resource Services	SABG COVID - MARCH 2023 YAKIMA	\$32,903.77
	May 30, 2023 (Voucher Run #6) - ACH's	\$126,794.86

Total Vouchers Issued

\$2,531,394.86

Total Warrants Issued (MAY 2023)

\$ 2,689,424.07