

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED OCTOBER 31, 2023

FY24

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending October 31, 2023

TOTAL MONTHLY WARRANTS OCT 2023

\$ 2,991,858.80

Reviewed and approved by the Executive Committee Board:

Chairman _____ Date _____

Vice Chairman	Date
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Secretary	Date
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Treasurer	Date
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SUMMARY OF MONTHLY WARRANTS ISSUED	
Jul-23	1,350,100.36
Aug-23	2,284,865.05
Sep-23	2,285,895.24
Oct-23	2,991,858.80
Nov-23	-
Dec-23	-
Jan-24	-
Feb-24	-
Mar-24	-
Apr-24	-
May-24	-
Jun-24	-
Total Warrants Issued FY24	8,912,719.45

EXECUTIVE BOARD VOUCHER APPROVAL
ASO OCTOBER 2023
FY24

The following vouchers are approved for payment:

Voucher Warrant Numbers	8016	through	8057	1,196,194.00
Voucher Warrant Numbers	auto	through	auto	7,021.91
Voucher Warrant Numbers	8100	through	8143	831,788.06
Voucher Warrant Numbers	601906	through	601935	395,729.69
Voucher Warrant Numbers	8212	through	8245	400,069.34
Benefit Warrant Numbers		through		
Payroll & Benefits Warrant N	601936	through	601942	52,293.65
Payroll Warrant Numbers	8188	through	8199	77,829.10
EFT Deposit-Treasurer Remittance Tax Deduction				<u>30,933.05</u>

Total Warrants Issued (OCTOBER 2023 GCBH, LLC ASO)

\$ 2,991,858.80

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO

FUND 6315-101

MONTHLY WARRANTS ISSUED

OCTOBER 2023

CLAIMANT	FY24 ITEM	VOUCHER AMOUNT
	Payroll 10-31-2023	161,055.80
	Total Payroll Warrants	\$ 161,055.80

Blue Mountain Counseling	CJTA BASE & ADDTL OCT 2023 COLUMBIA	\$564.00
Blue Mountain Counseling	DCA OCT 2023 COLUMBIA	\$114.00
Blue Mountain Counseling	JAIL OCT 2023 -COLUMBIA	\$122.00
Central WA Comp Mental Health	DCA OCT 2023 -BF	\$2,500.00
Central WA Comp Mental Health	JAIL OCT 2023 -BF	\$9,745.00
Central WA Comp Mental Health	PIHP OCT 2023 - BF	\$212,740.00
Central WA Comp Mental Health	STATE OCT 2023 - YAKIMA	\$170,650.00
Central WA Comp Mental Health	PIHP OCT 2023 - COLUMBIA	\$2,475.00
Central WA Comp Mental Health	STATE OCT 2023 - COLUMBIA	\$2,600.00
Central WA Comp Mental Health	JAIL OCT 2023 -KITTITAS	\$1,455.00
Central WA Comp Mental Health	PIHP OCT 2023 - KITTITAS	\$21,780.00
Central WA Comp Mental Health	STATE OCT 2023 - KITTITAS	\$30,900.00
Central WA Comp Mental Health	DCA OCT 2023 -WW	\$1,804.00
Central WA Comp Mental Health	JAIL OCT 2023 -WW	\$1,943.00
Central WA Comp Mental Health	PIHP OCT 2023 - WW	\$36,300.00
Central WA Comp Mental Health	STATE OCT 2023 - WW	\$41,250.00
Central WA Comp Mental Health	JAIL OCT 2023-YAKIMA	\$8,039.00
Central WA Comp Mental Health	PIHP OCT 2023 - YAKIMA	\$241,285.00
Central WA Comp Mental Health	STATE OCT 2023 - BF	\$206,850.00
Merit Resource Services	CJTA BASE & ADDTL OCT 2023 -BF	\$45,438.00
Merit Resource Services	DCA OCT 2023 -BF	\$6,548.00
Merit Resource Services	CJTA BASE & ADDTL OCT 2023 KITTITAS	\$6,792.00
Merit Resource Services	DCA OCT 2023 -KITTITAS	\$1,351.00
Merit Resource Services	CJTA BASE & ADDTL OCT 2023 -YAKIMA	\$37,487.00
Merit Resource Services	DCA OCT 2023-YAKIMA	\$7,464.00
Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL OCT 2023 WHITMAN	\$6,903.00
Palouse River Counseling Center, Inc.	DCA OCT 2023 -WHITMAN	\$1,376.00
Palouse River Counseling Center, Inc.	JAIL OCT 2023 -WHITMAN	\$1,481.00
Palouse River Counseling Center, Inc.	PIHP OCT 2023 - WHITMAN	\$13,970.00
Palouse River Counseling Center, Inc.	STATE OCT 2023 -WHITMAN	\$25,620.00
Quality Behavioral Health	CJTA BASE & ADDTL OCT 2023 -AC	\$3,254.00
Quality Behavioral Health	DCA OCT 2023 -ASOTIN	\$647.00
Quality Behavioral Health	JAIL OCT 2023 -ASOTIN	\$697.00
Quality Behavioral Health	PIHP OCT 2023 - ASOTIN	\$14,960.00
Quality Behavioral Health	STATE OCT 2023 - ASOTIN	\$14,800.00
Quality Behavioral Health	CJTA BASE & ADDTL OCT 2023 -GC	\$333.00
Quality Behavioral Health	DCA OCT 2023 -GARFIELD	\$66.00
Quality Behavioral Health	JAIL OCT 2023 -GARFIELD	\$71.00
Quality Behavioral Health	PIHP OCT 2023 - GARFIELD	\$1,320.00
Quality Behavioral Health	STATE OCT 2023 - GARFIELD	\$1,500.00
Quality Behavioral Health	PIHP OCT 2023 - WHITMAN	\$5,170.00
Quality Behavioral Health	STATE OCT 2023 - WHITMAN	\$5,830.00
	October 10,2023 (Voucher Run #1) - ACHS	\$1,196,194.00
Keybank	Credit Card Charges - Sept 2023	\$7,021.91
	October 11, 2023 (Voucher Run #2) - AUTO	\$7,021.91
Alliance Counseling Services	E&T SERVICES - JR - JUN JULY 2023	\$22,548.00
American Behavioral Health Systems, In	E&T - Parkside - 7 CLIENTS 2023	\$31,211.40
American Behavioral Health Systems, In	SWM - Chelahis - NW - May June 23	\$11,700.00
Blue Mountain Counseling	SABG - JULY 2023 COLUMBIA	\$747.03

CLAIMANT	FY24 ITEM	VOUCHER AMOUNT
Blue Mountain Counseling	SABG - AUGUST 2023 COLUMBIA	\$807.09
Blue Mountain Counseling	LRA - SEPT 2023 COLUMBIA	\$200.00
Blue Mountain Counseling	SABG - SEPT 2023 COLUMBIA	\$797.41
Blue Mountain Heart to Heart	RNP - TEAM 5 WW & CC - SEPT 2023	\$27,345.73
Central WA Comp Mental Health	CBRA - SEPT 2023	\$24,228.12
Central WA Comp Mental Health	E&T DISCHARGE PLANNER SEPT 2023	\$11,921.50
Central WA Comp Mental Health	E&T BRIDGES - JRH - AUG SEPT 23	\$20,880.00
Central WA Comp Mental Health	E&T BRIDGES - BH - AUG SEPT 23	\$2,580.31
Central WA Comp Mental Health	FEP NEW JOURNEY - YC SEPT 23	\$4,264.00
Central WA Comp Mental Health	FBG-MHBG -BF AUG 2023	\$57,671.33
Central WA Comp Mental Health	FBG - HARPS WW SEPT 2023	\$24,000.00
Central WA Comp Mental Health	HARPS Q1 2023 STATE ONLY	\$81,500.00
Central WA Comp Mental Health	HARPS FY24 1X TIME SUD PAYMENT	\$100,000.00
Central WA Comp Mental Health	HARPS Q2 23 - STATE FUNDING	\$81,500.00
Central WA Comp Mental Health	PACT - YC STATE ONLY OCT 2023	\$54,472.00
Central WA Comp Mental Health	PEER BRIDGER - SEPT 2023	\$16,335.65
Central WA Comp Mental Health	YMCT - BF SEPT 2023	\$44,856.94
Central WA Comp Mental Health	YMCT - YC SEPT 2023	\$11,404.17
Lippman, Glenn MD	CIP SERVICES - SEPT 2023	\$1,907.50
Maropolo Marketing	YARP WEBSITE OCT 2023	\$650.00
Merit Resource Services	RNP TEAM 1 BENTON SEPT 2023	\$34,822.99
Merit Resource Services	RNP TEAM 2 FRANKLIN SEPT 2023	\$927.73
Merit Resource Services	RNP TEAM 3 KITTITAS SEPT 2023	\$37,674.73
Merit Resource Services	RNP TEAM 4 YAKIMA SEPT 2023	\$36,705.13
Pack, Shawn	IS SERVICES - SEPT 2023	\$297.50
Palouse River Counseling Center, Inc.	CBRA - SEPT 2023 WHITMAN	\$6,555.03
Palouse River Counseling Center, Inc.	RNP - TEAM 6 WHITMAN - SEPT 2023	\$27,888.73
Quality Behavioral Health	CBRA SEPT 2023 ASOTIN	\$1,692.20
Quality Behavioral Health	FBG-MHBG - SEPT 2023 ASOTIN	\$3,054.60
Quality Behavioral Health	RNP TEAM 7 AC&GC SEPT 2023	\$18,680.05
Quality Behavioral Health	SABG- JULY 2023 - ASOTIN	\$683.46
Quality Behavioral Health	SABG- AUGUST 2023 - ASOTIN	\$232.21
Quality Behavioral Health	SABG- SEPT 2023 - ASOTIN	\$68.94
Quality Behavioral Health	TRUEBLOOD - SEPT 2023 ASOTIN	\$1,729.06
Quality Behavioral Health	YMCT - ASOTIN SEPT 2023	\$5,184.94
Quinn Bell Law LLC	LEGAL SERVICES - OCT 2023	\$6,500.00
Richardson, Karen	Travel Reimb - Sept 2023	\$148.50
Roddy, Zachary	YARP EVENT SUPPLIES SEPT 2023	\$14.08
Trilogy Recovery Community	SABG COVID - REC COMM - SEPT 2023	\$11,500.00
Valley Cities Counseling and Consultat	E&T SERVICES LE - SEPT 2023	\$3,900.00
	October 20, 2023(Voucher Run #3 - ACHs)	\$831,788.06
BC Commissioners	ITA BILLINGS WITHINAUG 23 & SEPT 23 BC	\$5,070.00
Benton Co. Dept. of Human Services	CBRA B/F - SEPT 2023	\$34,668.76
Benton County PUD	ELECTRIC SERVICES - SEPT 2023	\$377.16
C I Shred	RECYCLE SERVICES - SEPT 2023	\$57.65
City of Kennewick	WATER/SEWER SERVICES JULY-AUG23	\$500.36
Cougar Mountain Software Inc.	SA RENEWAL 2024	\$2,563.15
Ednetics	GCBH PHONE CHARGES OCT 2023& BACKUP SERVICES	\$2,488.73
Employment Security Department - PFML	C604294453-3RD QTR 2023	\$1,990.71
Employment Security Department	C604294453-3RD QTR 2023 wa cares	\$621.45
Fairfax Hospital, Inc.	INPATIENT SERVICES - CB - AUG 23	\$2,136.87
Franklin Co. Commissioners	ITA BILLING WITHIN ASO SEPT 23 FC	\$920.00
Frontier Behavioral Health	E&T SERVICES - DW - JULY 2023	\$825.00
Kadlec Regional Medical Center	INPATIENT SERVICES - SK - AUG 22	\$3,804.00
King County Finance	ITA BILLING OUT OF ASO KING 2NDQTR23	\$12,927.72
Moon Security Services, Inc	TEGRIS FILING FEE 2023	\$27.18
National Maintenance Contractors, LLC	JANITORAL SERVICES OCT 2023	\$245.51

CLAIMANT	FY24 ITEM	VOUCHER AMOUNT
North Sound Mental Health Admin	ITA BILLING FROM OUT 2NDQTR23	\$18,750.64
Paradise Bottled Water Co.	BOTTLED WATER SERVICES OCT 23	\$80.36
Sandy's Trophies	OFFICE SUPPLIES SEPT 23	\$23.09
Senske Lawn & Tree Care	QRTLY PEST CONTROL 4TH QTR23	\$240.39
Spokane Behavioral Health	E&T SERVICES -2 CLIENTS -SEPT 23	\$21,368.70
Spokane County Treasurer	ITA BILLINGS OUT OF ASO -JULY, AUG & SEPT 23	\$32,870.00
Verizon Wireless	WIRELESS SERVICES - SEPT 23	\$539.67
VEST SEATTLE, LLC - SMOKEY POINT	INPATIENT SERVICES - JF - JUL-AUG23	\$3,526.20
VOA Western Washington	800# REGIONAL CRISIS LINE OCT 2023	\$185,625.00
Wassing Landscaping & Sprinkler Serv	SPRINKLER BLOWOUT 2023	\$70.00
Waste Management	REFUSE SERVICES - SEPT 2023	\$222.80
Yakima Co. Commissioners	ITA BILLINGS OUT OF ASO YC SEPT 23	\$10,313.49
Yakima Co. Commissioners	ITA BILLINGS WITHIN YC SEPT 23	\$52,505.04
Ziply Fiber	ANALOG LINE SEPT 2023	\$370.06
October 23, 2023 (Voucher Run #4) - CHECK's		\$395,729.69
Central WA Comp Mental Health	E&T BRIDGES - 2- CLIENTS - 2023	\$10,087.40
Central WA Comp Mental Health	HARPS EXPANSION - SEPT 2023	\$8,333.00
Jet Computer Support	IS SERVICES - SEPT 2023	\$15,428.75
Merit Resource Services	COVID - SABG -B/F - JAN 2023	\$410.37
Merit Resource Services	COVID - SABG -B/F - FEB 2023	\$165.32
Merit Resource Services	COVID - SABG -B/F - MARCH 2023	\$115.50
Merit Resource Services	COVID - SABG -B/F - APRIL 2023	\$3,652.82
Merit Resource Services	COVID - SABG -B/F - MAY 2023	\$2,400.90
Merit Resource Services	COVID - SABG -B/F - JUNE 2023	\$380.56
Merit Resource Services	COVID - SABG -B/F - JULY 2023	\$19,502.71
Merit Resource Services	COVID - SABG -B/F - AUG 2023	\$20,325.76
Merit Resource Services	COVID - SABG -B/F - SEPT 2023	\$20,845.21
Merit Resource Services	COVID - SABG OCT 2022 KITTITAS	\$705.44
Merit Resource Services	COVID - SABG NOV 2022 KITTITAS	\$229.48
Merit Resource Services	COVID - SABG DEC 2022 KITTITAS	\$1,819.96
Merit Resource Services	COVID - SABG -JAN 2023 KITTITAS	\$457.76
Merit Resource Services	COVID - SABG -APRIL 2023 KITTITAS	\$2,083.22
Merit Resource Services	COVID - SABG -MAY 2023 KITTITAS	\$242.05
Merit Resource Services	COVID - SABG -JULY 2023 KITTITAS	\$7,613.26
Merit Resource Services	COVID - SABG -AUG 2023 KITTITAS	\$11,703.72
Merit Resource Services	COVID - SABG -SEPT 2023 KITTITAS	\$14,775.80
Merit Resource Services	COVID - SABG YAKIMA - OCT 2022	\$6,036.17
Merit Resource Services	COVID - SABG YAKIMA - NOV 2022	\$1,071.10
Merit Resource Services	COVID - SABG YAKIMA - JAN 2023	\$1,312.02
Merit Resource Services	COVID - SABG YAKIMA - FEB 2023	\$1,575.18
Merit Resource Services	COVID - SABG YAKIMA - MARCH 2023	\$1,488.67
Merit Resource Services	COVID - SABG YAKIMA - APRIL 2023	\$22,765.07
Merit Resource Services	COVID - SABG YAKIMA - MAY 2023	\$15,916.18
Merit Resource Services	COVID - SABG YAKIMA - JUNE 2023	\$2,006.29
Merit Resource Services	COVID - SABG YAKIMA - JULY 2023	\$59,935.45
Merit Resource Services	COVID - SABG YAKIMA - AUG 2023	\$75,642.18
Merit Resource Services	COVID - SABG YAKIMA - SEPT 2023	\$57,614.38
Palouse River Counseling Center, Inc.	FBG-MHBG - AUG 2023 & SEPT 2023	\$6,761.00
Palouse River Counseling Center, Inc.	FBG-SABG - AUG 2023 & SEPT 2023	\$6,666.66
October 27, 2023 (Voucher Run #5) - ACH's		\$400,069.34

Total Vouchers Issued

\$2,830,803.00

Total Warrants Issued (OCT 2023)

\$ 2,991,858.80