

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO

MONTHLY WARRANT REVIEW AND APPROVAL

FOR THE MONTH ENDED DECEMBER 31, 2024

FY25

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending December 31, 2024

TOTAL MONTHLY WARRANTS DEC 2024

\$ 3,293,176.14

Reviewed and approved by the Executive Committee Board:

Chairman Date

Vice Chairman Date

Secretary Date

Treasurer Date

SUMMARY OF MONTHLY WARRANTS ISSUED		
Jul-24		1,793,085.83
Aug-24		2,480,556.73
Sep-24		3,685,665.05
Oct-24		2,877,307.55
Nov-24		3,119,571.64
Dec-24		3,293,176.14
Jan-25		-
Feb-25		-
Mar-25		-
Apr-25		-
May-25		-
Jun-25		-
Total Warrants Issued FY25		17,249,362.94

EXECUTIVE BOARD VOUCHER APPROVAL
ASO DECEMBER 2024
FY25

The following vouchers are approved for payment:

Voucher Warrant Numbers	11113	through	11160	1,556,134.00
Voucher Warrant Numbers	auto	through	auto	7,659.73
Voucher Warrant Numbers	602440	through	602461	396,001.80
Voucher Warrant Numbers	11209	through	11246	943,891.36
Voucher Warrant Numbers	11314	through	11319	64,840.29
Voucher Warrant Numbers	602469	through	602482	119,280.10
Benefit Warrant Numbers		through		61,718.12
Electronic	602462	through	620468	107,275.76
Payroll Warrant Numbers	11284	through	11298	36,374.98
EFT Deposit-Treasurer Remittance Tax Deduction				36,374.98

Total Warrants Issued (DEC 2024 GCBH, LLC ASO) \$ 3,293,176.14

GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO

FUND 6315-101

MONTHLY WARRANTS ISSUED

DECEMBER 2024

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
		Payroll 12-31-2024	205,368.86
		Total Payroll Warrants	\$ 205,368.86

	KeyBank	Credit Card - November 2024	\$7,659.73
		December 09, 2024 (Voucher Run #2 Auto CC's)	\$7,659.73
	Blue Mountain Counseling	CJTA BASE & ADDTL DEC 2024COLUMBIA	\$620.00
	Blue Mountain Counseling	DCA DEC 2024 COLUMBIA	\$112.00
	Blue Mountain Counseling	JAIL DEC 2024-COLUMBIA	\$120.00
	Central WA Comp Mental Health	DCA DEC 2024 Benton	\$1,664.00
	Central WA Comp Mental Health	JAIL DEC 2024 -Benton	\$6,637.00
	Central WA Comp Mental Health	PIHP DEC 2024 - Benton	\$194,000.00
	Central WA Comp Mental Health	STATE DEC 2024 - Benton	\$169,080.00
	Central WA Comp Mental Health	PIHP DEC 2024 - COLUMBIA	\$3,760.00
	Central WA Comp Mental Health	STATE DEC 2024 - COLUMBIA	\$3,060.00
	Central WA Comp Mental Health	DCA - DEC 2024 Franklin	\$781.00
	Central WA Comp Mental Health	Jail - DEC 2024 Franklin	\$3,116.00
	Central WA Comp Mental Health	PIHP - DEC 2024 Franklin	\$116,000.00
	Central WA Comp Mental Health	State - DEC 2024 Franklin	\$79,380.00
	Central WA Comp Mental Health	JAIL DEC 2024 -KITITAS	\$1,482.00
	Central WA Comp Mental Health	PIHP DEC 2024 - KITITAS	\$30,720.00
	Central WA Comp Mental Health	STATE DEC 2024 - KITITAS	\$37,740.00
	Central WA Comp Mental Health	DCA DEC 2024 -WW	\$1,793.00
	Central WA Comp Mental Health	JAIL DEC 2024 -WW	\$1,931.00
	Central WA Comp Mental Health	PIHP DEC 2024 - WW	\$51,360.00
	Central WA Comp Mental Health	STATE DEC 2024 - WW	\$49,200.00
	Central WA Comp Mental Health	JAIL DEC 2024-YAKIMA	\$8,017.00
	Central WA Comp Mental Health	PIHP DEC 2024 - YAKIMA	\$353,200.00
	Central WA Comp Mental Health	STATE DEC 2024 - YAKIMA	\$204,240.00
	Merit Resource Services	CJTA BASE & ADDTL DEC 2024 -BENTON	\$33,988.00
	Merit Resource Services	DCA DEC 2024 -Benton	\$4,499.00
	Merit Resource Services	CJTA BASE & ADDTL DEC 2024-FRANKLIN	\$15,953.00
	Merit Resource Services	DCA - DEC 2024 Franklin	\$2,112.00
	Merit Resource Services	CJTA BASE & ADDTL DEC 2024 KITITAS	\$7,584.00
	Merit Resource Services	DCA DEC 2024 -KITITAS	\$1,376.00
	Merit Resource Services	CJTA BASE & ADDTL DEC 2024 -YAKIMA	\$41,051.00
	Merit Resource Services	DCA DEC 2024-YAKIMA	\$7,444.00
	Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL DEC 2024 WHITMAN	\$7,606.00
	Palouse River Counseling Center, Inc.	DCA DEC 2024-WHITMAN	\$1,380.00
	Palouse River Counseling Center, Inc.	JAIL DEC 2024 -WHITMAN	\$1,486.00
	Palouse River Counseling Center, Inc.	PIHP DEC 2024 - WHITMAN	\$22,190.00
	Palouse River Counseling Center, Inc.	STATE DEC 2024 -WHITMAN	\$32,030.00
	Quality Behavioral Health	CJTA BASE & ADDTL DEC 2024-AC	\$3,543.00
	Quality Behavioral Health	DCA DEC 2024 -ASOTIN	\$643.00
	Quality Behavioral Health	JAIL DEC 2024-ASOTIN	\$693.00
	Quality Behavioral Health	PIHP DEC 2024 - ASOTIN	\$21,760.00
	Quality Behavioral Health	STATE DEC 2024 - ASOTIN	\$17,640.00
	Quality Behavioral Health	CJTA BASE & ADDTL DEC 2024 -GC	\$366.00
	Quality Behavioral Health	DCA DEC 2024 -GARFIELD	\$66.00
	Quality Behavioral Health	JAIL DEC 2024 -GARFIELD	\$71.00
	Quality Behavioral Health	PIHP DEC 2024 - GARFIELD	\$1,840.00
	Quality Behavioral Health	STATE DEC 2024 - GARFIELD	\$1,800.00
	Quality Behavioral Health	PIHP DEC 24- WHITMAN	\$5,170.00
	Quality Behavioral Health	STATE DEC 2024 - WHITMAN	\$5,830.00
		December 09, 2024 (Voucher Run #1) - ACHS	\$1,556,134.00

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	AccuSource, Inc.	Background Check - SC - 2024	\$176.79
	BC Commissioners	ITA Billings out of BC - Aug, Sept Oct 2024	\$1,170.00
	BC Commissioners	ITA Billings Within BC - Aug, Sept, Oct 2024	\$11,310.00
	Benton County PUD	Electric Services - Nov 2024	\$513.61
	C I Shred	Recycle Services - Nov 2024	\$59.38
	CDW Government, Inc	Microsoft O365 1 yr	\$4,560.18
	City of Kennewick	Water/Sewer Services - Sept- Nov 2024	\$339.19
	Ednetics	IS Backup Oct & Dec 2024, Phone Dec 24, SmartNet	\$9,271.27
	Franklin Co. Commissioners	ITA Billings Within FC - Nov 2024	\$460.00
	Great Rivers BH-ASO, LLC	ITA Billings From Out CY24 Q3	\$16,020.00
	King County Finance	ITA Billings From Out CY23 Q4	\$28,243.00
	National Maintenance Contractors, LLC	Janitorial Services - Dec 2024	\$245.51
	North Sound Mental Health Admin	ITA Billings From out of Q3 2024	\$32,243.07
	Office Depot	Office Supplies - Nov 2024	\$122.12
	Paradise Bottled Water Co.	Bottled Water Services - Nov, Dec 2024	\$84.72
	Triumph Treatment Services	SUD Res - JOTC - MRA - 10-12/24 SABG	\$9,991.80
	Ramon Valencia	Lawn Care - Nov 2024	\$240.00
	VOA Western Washington	800# RCL - Dec 2024	\$185,625.00
	Waste Management	Refuse Services - Nov 2024	\$115.86
	Yakima Co. Commissioners	ITA Billings OUT of YC - Nov 2024	\$14,063.85
	Yakima Co. Commissioners	ITA Billings Within YC - Nov 2024	\$64,693.71
	Yakima Valley Memorial	Inpatient Services - 2 clients 2024	\$16,452.74
		December 16, 2024 (Voucher Run #3) - CHECKS	\$396,001.80
	American Behavioral Health Systems, In	E&T Parkside - CG - Feb 2024	\$5,688.00
	American Behavioral Health Systems, In	SWM - Chehalis - BR - Nov 2024	\$4,758.00
	American Behavioral Health Systems, In	SUD Res Mission -IG - NOV 2024	\$447.40
	Blue Mountain Heart to Heart	RNP Team 5 WW & CC	\$52,255.38
	Central WA Comp Mental Health	CBRA - NOV 2024	\$51,239.79
	Central WA Comp Mental Health	E&T BRIDGES - 3 CLIENTS 2024	\$27,540.00
	Central WA Comp Mental Health	E&T SELAH - 5 CLIENTS 2024	\$70,262.00
	Central WA Comp Mental Health	E&T TRL - 2 CLIENTS 2024	\$7,364.53
	Central WA Comp Mental Health	E&T DISCHARGE PLANNER DEC 2024	\$11,921.50
	Central WA Comp Mental Health	FEP S/O JULY 202 - NOV 2024	\$125,788.00
	Central WA Comp Mental Health	HARPS EXP - NOV 2024	\$9,166.00
	Central WA Comp Mental Health	LRA TRACKING - JULY- NOV 2024	\$7,800.00
	Central WA Comp Mental Health	PACT YAKIMA - DEC 2024	\$54,472.00
	Central WA Comp Mental Health	PEER BRIDGER - NOV 2024	\$11,532.79
	Central WA Comp Mental Health	TRUEBLOOD - NOV 2024	\$10,780.93
	Central WA Comp Mental Health	YMCT - BENTONFRANKLIN - NOV 2024	\$72,974.59
	Central WA Comp Mental Health	YMCT - KITTITAS - NOV 2024	\$8,434.07
	Central WA Comp Mental Health	YMCT - WW - NOV 2024	\$45,561.46
	Central WA Comp Mental Health	YMCT - YAKIMA NOV 2024	\$83,037.87
	Hashmi, Farrukh	CIP SERVICES - DEC 2024	\$3,800.00
	Jet Computer Support	IS SERVICES - NOV 2024	\$26,220.00
	Lourdes Counseling Center	INPATIENT SERVICES - ER - OCT 2024	\$5,584.46
	Merit Resource Services	RNP TEAM 1 BC - NOV 2024	\$35,863.73
	Merit Resource Services	RNP TEAM 2 FC - NOV 2024	\$11,500.34
	Merit Resource Services	RNP TEAM 3 KC - NOV 2024	\$40,348.24
	Merit Resource Services	RNP TEAM 4 YC NOV 2024	\$23,261.25
	Palouse River Counseling Center, Inc.	CBRA - NOV 2024	\$7,558.50
	Palouse River Counseling Center, Inc.	LRA TRACKING - NOV 2024	\$800.00
	Palouse River Counseling Center, Inc.	MHBG - WHITMAN NOV 2024	\$3,392.00
	Palouse River Counseling Center, Inc.	SABG - WHITMAN NOV 2024	\$6,162.25
	Palouse River Counseling Center, Inc.	RNP TEAM 6 WHITMAN - NOV 2024	\$35,658.32
	Quality Behavioral Health	CBRA NOV 2024	\$2,619.26
	Quality Behavioral Health	RNP TEAM 7 AC&GC NOV 2024	\$49,673.94
	Quality Behavioral Health	SABG - NOV 2024 AC&GC	\$31.25
	Quality Behavioral Health	TRUEBLOOD NOV 024	\$784.49
	Quality Behavioral Health	YMCT - NOV 024 AC& GC	\$23,109.02
	Quinn Bell Law LLC	LEGAL SERVICES - DEC 2024	\$6,500.00
		December 18, 2024 (Voucher Run #4) - ACHs	\$943,891.36
	American Behavioral Health Systems, In	SUD RES - MISSION - 4 CLIENTS 2024	\$9,395.40
	American Behavioral Health Systems, In	SWM - PARKSIDE - CW - NOV 2024	\$7,137.00
	Central WA Comp Mental Health	HARPS NOV 2024	\$16,500.00

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	Central WA Comp Mental Health	E&T SELAH - 3 CLIENTS 2024	\$7,715.89
	Central WA Comp Mental Health	TRL - LAT -JUNE AND JULY 2024	\$1,092.00
	Trilogy Recovery Community	ARPA SABG - REC COMM -OCT & NOV 2024	\$23,000.00
		December 30, 2024 (Voucher Run #5) - ACHS	\$64,840.29
	Benton Co. Dept. of Human Services	CBRA NOV 2024	\$48,787.77
	Ednetics	IS SERVICES - NO V 2024	\$222.83
	Epic Lawn Care & Landscaping	Ice Control - Dec 2024	\$197.83
	King County Finance	ITA Billings Out of ASO - KC 1-9/24	\$43,776.65
	Moon Security Services, Inc	Annual 2025 Fire and Monitoring	\$1,095.87
	Office Depot	Office Supplies - Dec 2024	\$170.51
	One World Telecommunications	FIBER SERVICES - DEC 2024	\$439.00
	Pacific Office Automation	CANON COPIER 5870- NOV 2024	\$566.22
	Paradise Bottled Water Co.	BOTTLED WATER SERVICES - DEC 24	\$20.63
	Quadient Leasing USA, Inc.	POSTAGE -	\$999.95
	Raintree Systems	IS Servivces -OCT & Nov 2024	\$21,740.00
	Thurston Mason ASO	ITA BILLINGS FROM OUT OF Q3 24	\$817.00
	US Linen	FLOOR MAT SERVICES - DEC 2024	\$42.94
	ZiPLY Fiber	FAX LINE - DEC 2024	\$402.90
		December 31, 2024 (Voucher Run #6 - CHECKS)	\$119,280.10

Total Vouchers Issued

\$3,087,807.28

Total Warrants Issued (DEC 2024)

\$ 3,293,176.14