

**GREATER COLUMBIA BEHAVIORAL HEALTH, LLC - ASO**

**MONTHLY WARRANT REVIEW AND APPROVAL  
FOR THE MONTH ENDED FEBRUARY 28, 2025  
FY25**

Attached are warrant registers for Greater Columbia Behavioral Health ASO expenditures for the month ending February 28, 2025.

**TOTAL MONTHLY WARRANTS FEB 2025**

**\$ 3,362,484.59**

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	2,957,295.10
Feb-25	3,362,484.59
Mar-25	-
Apr-25	-
May-25	-
Jun-25	-
Total Warrants Issued FY25	23,569,142.63

**EXECUTIVE BOARD VOUCHER APPROVAL**  
**ASO FEBRUARY 2025**  
**FY25**

The following vouchers are approved for payment:

Voucher Warrant Numbers	AUTO	through	AUTO	<b>9,121.98</b>
Voucher Warrant Numbers	11531	through	11578	<b>1,256,134.00</b>
Voucher Warrant Numbers	11627	through	11666	<b>1,023,889.21</b>
Voucher Warrant Numbers	602519	through	602554	<b>852,965.29</b>
Benefit Warrant Numbers		through		<b>63,862.17</b>
Electronic	602555	through	602561	<b>112,844.70</b>
Payroll Warrant Numbers	11707	through	11721	<b>43,667.24</b>
<b>EFT Deposit-Treasurer Remittance Tax Deduction</b>				<b>43,667.24</b>

**Total Warrants Issued (FEB 2025GCBH, LLC ASO)**

**\$ 3,362,484.59**

**GREATER COLUMBIA BEHAVIORAL HEALTH, LLC ASO**

**FUND 6315-101**

**MONTHLY WARRANTS ISSUED**

**FEBRUARY 2025**

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
		Payroll 02-28-2025	220,374.11
		<b>Total Payroll Warrants</b>	<b>\$ 220,374.11</b>

	KeyBank	Credit Card - January 2025	\$9,121.98
		February 10, 2025 (Voucher Run #1 Auto CC's)	<b>\$9,121.98</b>
	Blue Mountain Counseling	DCA FEB 2025 COLUMBIA	\$112.00
	Blue Mountain Counseling	JAIL FEB 2025-COLUMBIA	\$120.00
	Central WA Comp Mental Health	DCA FEB 2025Benton	\$1,664.00
	Central WA Comp Mental Health	JAIL FEB 2025-Benton	\$6,637.00
	Central WA Comp Mental Health	PIHP FEB 2025 - Benton	\$121,250.00
	Blue Mountain Counseling	CJTA BASE & ADDTL FEB 2025COLUMBIA	\$620.00
	Central WA Comp Mental Health	STATE FEB 2025- Benton	\$169,080.00
	Central WA Comp Mental Health	DCA - FEB 2025 Franklin	\$781.00
	Central WA Comp Mental Health	Jail - FEB 2025 Franklin	\$3,116.00
	Central WA Comp Mental Health	PIHP FEB 2025- COLUMBIA	\$2,350.00
	Central WA Comp Mental Health	STATE FEB 2025 - COLUMBIA	\$3,060.00
	Central WA Comp Mental Health	PIHP -FEB 2025 Franklin	\$72,500.00
	Central WA Comp Mental Health	State - FEB 2025 Franklin	\$79,380.00
	Central WA Comp Mental Health	JAIL FEB 2025 -KITTITAS	\$1,482.00
	Central WA Comp Mental Health	PIHP FEB 2025 - KITTITAS	\$19,200.00
	Central WA Comp Mental Health	STATE FEB 2025 - KITTITAS	\$37,740.00
	Central WA Comp Mental Health	DCA FEB 2025 -WW	\$1,793.00
	Central WA Comp Mental Health	JAIL FEB 2025 -WW	\$1,931.00
	Central WA Comp Mental Health	PIHP FEB 2025 - WW	\$32,100.00
	Central WA Comp Mental Health	STATE FEB 2025 - WW	\$49,200.00
	Central WA Comp Mental Health	JAIL FEB 2025-YAKIMA	\$8,017.00
	Central WA Comp Mental Health	PIHP FEB 2025 - YAKIMA	\$220,750.00
	Central WA Comp Mental Health	STATE FEB 2025 - YAKIMA	\$204,240.00
	Merit Resource Services	CJTA BASE & ADDTL FEB 2025 -BENTON	\$33,988.00
	Merit Resource Services	DCA FEB 2025 -Benton	\$4,499.00
	Merit Resource Services	CJTA BASE & ADDTL FEB 2025-FRANKLIN	\$15,953.00
	Merit Resource Services	DCA - FEB 2025 Franklin	\$2,112.00
	Merit Resource Services	CJTA BASE & ADDTL FEB 2025 KITTITAS	\$7,584.00
	Merit Resource Services	DCA FEB 2025 -KITTITAS	\$1,376.00
	Merit Resource Services	CJTA BASE & ADDTL FEB 2025-YAKIMA	\$41,051.00
	Merit Resource Services	DCA FEB 2025-YAKIMA	\$7,444.00
	Palouse River Counseling Center, Inc.	CJTA BASE & ADDTL FEB 2025 WHITMAN	\$7,606.00
	Palouse River Counseling Center, Inc.	DCA FEB 2025-WHITMAN	\$1,380.00
	Palouse River Counseling Center, Inc.	JAIL FEB 2025 -WHITMAN	\$1,486.00
	Palouse River Counseling Center, Inc.	PIHP FEB 2025 - WHITMAN	\$11,930.00
	Palouse River Counseling Center, Inc.	STATE FEB 2025 WHITMAN	\$32,030.00
	Quality Behavioral Health	CJTA BASE & ADDTL FEB 2025 -AC	\$3,543.00
	Quality Behavioral Health	DCA FEB 2025 -ASOTIN	\$643.00
	Quality Behavioral Health	JAIL FEB 2025-ASOTIN	\$693.00
	Quality Behavioral Health	PIHP FEB 2025 - ASOTIN	\$13,600.00
	Quality Behavioral Health	STATE FEB 2025 - ASOTIN	\$17,640.00
	Quality Behavioral Health	CJTA BASE & ADDTL FEB 2025 -GC	\$366.00
	Quality Behavioral Health	DCA FEB 2025 -GARFIELD	\$66.00
	Quality Behavioral Health	JAIL FEB 2025-GARFIELD	\$71.00
	Quality Behavioral Health	PIHP FEB 2025 - GARFIELD	\$1,150.00
	Quality Behavioral Health	STATE FEB 2025 - GARFIELD	\$1,800.00
	Quality Behavioral Health	PIHP FEB 2025- WHITMAN	\$5,170.00
	Quality Behavioral Health	STATE FEB 2025- WHITMAN	\$5,830.00
		February 13, 2025 (Voucher Run #2) - ACHS	<b>\$1,256,134.00</b>

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	American Behavioral Health Systems, In	E&T - Parkside -2 client-2024, 1 client 2025	\$17,472.00
	American Behavioral Health Systems, In	SWM - Parkside - HF - Nov 2024	\$3,172.00
	Blue Mountain Heart to Heart	RNP TEAM 5 - JAN 2025	\$55,623.17
	Central WA Comp Mental Health	E&T DISCHARGE PLANNER - FEB 2025	\$11,921.50
	Central WA Comp Mental Health	CBRA - JAN 2025	\$43,083.07
	Central WA Comp Mental Health	E&T BRIDGES - 3 clients 2024	\$19,304.50
	Central WA Comp Mental Health	E&T SELAH - 4 clients 2024	\$25,773.15
	Central WA Comp Mental Health	E&T TRL - RB - 1 client- 2024 - 1 client 2025	\$5,959.20
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - BENTON	\$90,515.86
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - COLUMBIA	\$1,644.50
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - FRANKLIN	\$30,171.95
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - KITTITAS	\$20,283.50
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - WW	\$26,443.00
	Central WA Comp Mental Health	FBG - MHBG JAN 2025 - YAKIMA	\$109,770.00
	Central WA Comp Mental Health	HARPS JAN 2025	\$16,500.00
	Central WA Comp Mental Health	HARPS EXPANSION JAN 2025	\$9,166.00
	Central WA Comp Mental Health	PACT FEB 2025	\$54,472.00
	Central WA Comp Mental Health	PEER BRIDGER - JAN 2025	\$10,184.00
	Central WA Comp Mental Health	TRUEBLOOD JAN 2025	\$11,513.89
	Central WA Comp Mental Health	YMCT - JAN 2025 - BENTON/FRANKLIN	\$46,089.18
	Central WA Comp Mental Health	YMCT - JAN 2025 - KITTITAS	\$1,114.74
	Central WA Comp Mental Health	YMCT - JAN 2025 - WW	\$28,208.11
	Central WA Comp Mental Health	YMCT - JAN 2025 - YAKIMA	\$57,588.80
	Jet Computer Support	IS SERVICES - JAN 2025	\$25,693.92
	Lourdes Counseling Center	INPATIENT - LOURDES - 2 CLIENTS 2024	\$16,003.42
	Merit Resource Services	RNP - JAN 2025 - TEAM 1 BENTON	\$41,353.36
	Merit Resource Services	RNP - JAN 2025 - TEAM 2 FRANKLIN	\$17,743.16
	Merit Resource Services	RNP - JAN 2025 - TEAM 3 KITTITAS	\$41,601.57
	Merit Resource Services	RNP - JAN 2025 - TEAM 4 YAKIMA	\$31,873.60
	Palouse River Counseling Center, Inc.	CBRA - JAN 2025	\$7,558.50
	Palouse River Counseling Center, Inc.	FBG - MHBG - JAN 2025 WHITMAN	\$3,391.00
	Palouse River Counseling Center, Inc.	LRA TRACKING - JAN 2025 WHITMAN	\$400.00
	Palouse River Counseling Center, Inc.	RNP TEAM 6 WHITMAN JAN 2025	\$29,713.62
	Quality Behavioral Health	CBRA JAN 2025	\$2,572.77
	Quality Behavioral Health	FBG - MHBG - JAN 2025 - AC	\$3,515.58
	Quality Behavioral Health	RNP JAN 2025 AC	\$61,734.70
	Quality Behavioral Health	TRUEBLOOD - JAN 2025 AC	\$1,849.25
	Quality Behavioral Health	YMCT - JAN 2025 AC	\$24,910.64
	Quinn Bell Law LLC	LEGAL SERVICES - FEB 2025	\$6,500.00
	Trilogy Recovery Community	FBG-SABG-APRA - JAN 2025	\$11,500.00
		February 24, 2025 (Voucher Run #3) - ACH	\$1,023,889.21
	BC Commissioners	ITA BILLINGS OUT OF ASO DEC 2024	\$1,560.00
	BC Commissioners	ITA BILLINGS WITHIN ASO DEC 2024 and JAN 2025	\$9,750.00
	Benton County PUD	ELECTRIC SERVICES - JAN 2025	\$740.83
	Benton County Treasurer	2025 PROPERTY TAXES#104892010424004	\$50.22
	C I Shred	RECYCLE SERVICES = JAN 2025	\$59.38
	City of Kennewick	WATER/SEWER SERVICES - NOV-1/2025	\$254.68
	Ednetics	IS BACKUP SERVICES FEB 2025 & PHONE	\$2,549.09
	Harborview Medical Center	INPATIENT SERVICES - CF - July 23 - Aug 2024	\$384,845.04
	Language Line Services	INTERPERTER SERVICES JAN 2025	\$7.55
	Metropolitan Development Council	SWM - 2 clients 2024	\$4,758.00
	Moon Security Services, Inc	SECURITY SERV ICES - MARCH 2025 & REPAIRS	\$283.23
	National Maintenance Contractors, LLC	JANITORIAL SERVICES - FEB 2025	\$274.97
	North Sound Mental Health Admin	ITA BILLINGS 4TH QTR 2024	\$35,287.98
	Office Depot	OFFICE SUPPLIES - JAN 2025	\$270.36
	One World Telecommunications	FIBER SERVICES - FEB 2025	\$439.00
	Pacific Office Automation	CANON COPIER DEC 2024 AND JAN 2025	\$962.80
	Paradise Bottled Water Co.	BOTTLED WATER SERVICES FEB 2024	\$48.87
	Quadient Leasing USA, Inc.	Postage Machine - Q2 2025	\$401.43
	Recovery Innovations, Inc.	INPATIENT SERVICES - JCA - NOV 2024	\$11,220.00
	Senske Lawn & Tree Care	BI MONTHLY PEST - JAN/FEB 25	\$191.26
	Spokane County Treasurer	ITA BILLINGS FROM OUT OF ASO 4THQ24	\$34,712.00
	State Auditors Office WA	FY24 MCAG AUDIT #61781	\$18,861.96
	Telecare	E&T SERVICES - 2 CLIENTS 2024	\$28,800.00
	Thurston Mason ASO	ITA BILLINGS Q4 2024	\$6,510.00
	Triumph Treatment Services	SUD RES - JOTC - CW JAN 2025	\$6,661.20
	US Linen	FLOOR MAT SERVICES - FEB 2025	\$42.94

ACH/ CK #	CLAIMANT	FY25 ITEM	VOUCHER AMOUNT
	Verizon Wireless	WIRELESS CRADLEPOINT FEB 2025	\$50.09
	Verizon Wireless	WIRELESS SERVICES - JAN 2025	\$272.61
	VOA Western Washington	RCL #800 - FEB 2025	\$185,625.00
	Washington Department of Health	SUD CP60006964-S GILLARD	\$100.00
	Waste Management	REFUSE SERVICES - JAN 2025	\$256.65
	Yakima Co. Commissioners	ITA BILLING WITHIN ASO JAN 2025	\$70,319.25
	Yakima Co. Commissioners	ITA BILLING OUT OF ASO JAN 2025	\$18,751.80
	Yakima Valley Memorial	INPATIENT SERVICES - 2 CLIENTS - 2024	\$27,454.35
	Zipty Fiber	ANALOG LINE - JAN 2025	\$377.03
	Zipty Fiber	FAX LINE - JAN 2025	\$215.72
		February 26, 2025 (Voucher Run #4) - checks	\$852,965.29

Total Vouchers Issued

\$3,142,110.48

Total Warrants Issued (FEB 2025)

\$ 3,362,484.59