



Board of Directors Retreat Agenda

Sept 11th, 2025 (9:30-2:30 p.m.)

Timeframe	Topic
9:30 – 9:45	Welcome and Introductions/Jill Johnson's requested IceBreaker
9:45-10:15	Current State <ul style="list-style-type: none"> • What does the BHASO do? (per contracts, RCW) • What is out of the BHASO's purview? (Things we used to do, things we don't do, reality setting) • Key Accomplishments from 2024-2025 <p><i>Attachment: 2024-2025 Accomplishments</i></p>
10:15 – 11:00	All Things Budget <ul style="list-style-type: none"> • Changing Landscape <ul style="list-style-type: none"> ○ Federal ○ Governor's Office ○ WA state budget <p><i>Attachments: Medicaid in Washington State, Medicaid in Washington State Fact Sheet, North Sound BHASO 2024 Expenditures, North Sound SFY2026 Spending Plan, North Sound BHASO R&E 2nd quarter 2026</i></p>
11:00 – 12:00	2025 – 2030 North Sound BHASO Strategic Plan <ul style="list-style-type: none"> • Built from discussions in 2024 BOD Retreat • Comprehensive and Aspirational • Potential RFP <p><i>Attachments: 2025-2030 Strategic Plan, 2025-2030 Strategic Plan Roadmap</i></p>
12:00 – 12:30	Lunch



Board of Directors Retreat Agenda

Sept 11th, 2025 (9:30-2:30 p.m.)

12:30 – 1:30	Prioritization of Funding – Activity <ul style="list-style-type: none">• Where do we have flexibility and how do we prioritize?
1:30 – 2:00	Normal BOD Business
2:00 – 2:30	Wrap Up & Next Steps

Board of Directors

Retreat/Work Session/Business Portion of Agenda

September 11th, 2025

Board of Directors Members Present in Person:

Members Present via MS Teams:

**North Sound Behavioral Health
Administrative Services Organization
(North Sound BH-ASO) Staff Present:**

Guests Present:

- 1. Call to Order and Introductions** – Chair
- 2. Approval of the July 10th, 2025, Minutes, Motion #25-37** – Chair.....
Attachment
- 3. Comments from the Public** – Chair

All matters listed with the Consent Agenda have been distributed to each Member for reading and study, are considered to be routine, and will be enacted by one action of the Board of Directors with no separate discussion. If separate discussion is desired, the item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a Member.

Consent Agenda – ChairAttachment

Note: There are two months of claims, payroll and benefits due to August being summer break for the Board of Directors.

Motion #25-38Available at Meeting

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from July 1st, 2025 through July 31st, 2025, in the amount of \$3,987,516.28.
- Payroll for the month of July in the amount of \$246,930.10 and associated employer benefits in the amount of \$104,709.43.

Motion #25-39

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from August 1st, 2025, through August 31st, 2025, in the amount of \$6,17,010.53.
- Payroll for the month of August in the amount of \$242,722.86 and associated employer benefits in the amount of \$113,013.91

4. Action Items – Lisa Hudspeth, Contracts Manager

For Board Approval

Health Care Authority (HCA)

- North Sound BH-ASO was notified that Health Care Authority (HCA) underfunded our main HCA contract (K8347) by \$100,000 Federal Block Funds.
- These funds are designated specifically for co-responder services with a law enforcement agency.

Motion #25-40

- HCA-NS BH-ASO-K8347 AMD 1 providing \$100,000 additional Federal Block Grant Funding for the period of July 1, 2025, through June 30, 2026.

Compass Health

- Mobile Response and Stabilization Services (MRSS)
 - North Sound BH-ASO received \$95,547 of Federal Block Grant funding in our main HCA contract (K8347) to enhance Mobile Response and Stabilization Services (MRSS) for October 1, 2025, through September 30, 2026.
 - These funds are to be used to enhance the existing Child, Family and Youth Crisis Team with Compass Health.
- Recovery Navigator Program (RNP)
 - Compass Health is facing a budgetary gap in funding to maintain three (3) existing staff positions within the RNP Program and has requested \$32,000 of additional funds through December 31, 2025.
 - North Sound BH-ASO is seeking additional RNP funding from HCA to fill the gap for January 1, 2026, forward.

Motion #25-41

NS BH-ASO-Compass Health-ICCN-23 Amendment 9 to provide \$95,547.00 additional funding to enhance Mobile Response and Stabilization Services (MRSS) for the period of October 1, 2025, through September 30, 2026.

North Sound BH-ASO-Compass Health-RNP-23 Amendment 4 to provide additional one-time funding in the amount of \$32,00.00 to continue services under this contract. The contract term is July 1, 2025, through June 30, 2026, with an automatic one-year renewal on July 1, 2026, based on continued compliance with the terms of the contract).

Salish Sea Psychotherapy and Consultation

- North Sound BH-ASO received funding in its July 1, 2025, HCA contract (K8347) to support Tribal Designated Crisis Response (DCR) Technical Assistance, including the coordination and implementation of a Tribal DCR Academy by September 29, 2025.
- Salish Sea Psychotherapy and Consultation partnered with North Sound BH-ASO to provide technical assistance for the Tribal DCR Academy, held August 25–28, 2025, with a follow-up one-day training scheduled for November 2025.
- While the initial budget anticipated costs under \$10,000, updated estimates for the total hours of service required now project expenses to exceed that amount. The proposed contract amount is \$15,000 to fully support these services.

Motion #25-42

North Sound BH-ASO-SSPC-PSC-25 Amendment 1 to provide additional funding in the amount of \$5,000.00 to provide technical assistance for the Tribal Designated Crisis Responder Academy. Total contracted amount shall not exceed \$15,000.00.

5. Introduction Items

Lisa Hudspeth, Contracts Manager

Health Care Authority (HCA)

- Projects for Assistance in Transition from Homelessness (PATH)
 - This is an outreach program targeting individuals with a serious mental illness who are unhoused in Snohomish County. The current annual funding (10/1/2024 – 9/30/2025) for this service is \$219,026.00. North Sound provides a mandatory match annually of \$73,000.00.
 - North Sound BH-ASO has not yet received our contract for the next funding cycle (10/1/2025 – 9/30/2026), however, HCA has indicated there will likely be a slight decrease in the award amount (approximately 3-4%).
- Peer Pathfinder Homeless Outreach Programs

- Funding is used to support outreach and engagement services for those who are, or who are risk of homelessness and have or are suspected to have an Opiate Use Disorder and/or stimulant use disorder in Whatcom County. The current annual funding (10/1/2024 – 9/30/2025) for these services is \$131,480.00.
- North Sound BH-ASO has not yet received our contract for the next funding cycle (10/1/2025 – 9/30/2026), however, HCA has indicated that they anticipate the award amount to be the same or slightly higher.

Motion

HCA-North Sound BH-ASO-PATH-X for the purpose of funding PATH services in Snohomish County. The contract term is October 1, 2025, through September 30, 2026.

Motion

HCA-North Sound BH-ASO-Peer Path Finder-X for the purpose of providing peer pathfinder services in Whatcom County. The contract term is October 1, 2025, through September 30, 2026.

- The following two contracts are the downstream contracts for PATH and Peer Pathfinder services.

Bridgeways

- Bridgeways is the provider of PATH services in Snohomish County. The annual funding amount is \$X of grant funding and \$X in matching State funds for case management services for a total of \$X.

Motion

North Sound BH-ASO-Bridgeways-PATH-24 AMD 1 for the purpose of providing PATH outreach and case management services in Snohomish County. The term of the funding is October 1, 2025, through September 30, 2026, based on continued compliance with the terms of the contract.

Lifeline Connections

- Lifeline Connections is the provider of Peer Pathfinder Services in Whatcom County. The total annual funding for this service is \$X.

Motion

NS BH-ASO-Lifeline Connections-FBG-23 Amendment 8 to provide funding to the Peer Path Finder services under this contract. The contract term is January 1, 2023, through December 31, 2025, with an automatic one-year renewal on January 1, 2025, based on continued compliance with the terms of the contract.

6. Adjourn Business Portion of Agenda - Chair

Next Meeting: October 9th, 2025

North Sound Behavioral Health
Administrative Services Organization
Board of Directors
Meeting Minutes

July 10th, 2025

**Board of Directors Members Present
in Person:**

- Justin Paulsen, NS BH-ASO Board of Directors vice-Chair, County Council; San Juan County
- Peter Browning, Commissioner; Skagit County
- Christi Brua-Weaver, Behavioral Health Coordinator, Public Health, designated alternate for Peter Browning, Commissioner; Skagit County
- Amanda Franke, Human Services, designated alternate for Dave Somers, County Executive; Snohomish County

Members Present via MS Teams:

- Nicole Gorle, Legislative Analyst, designated alternate for Nate Nehring, County Council; Snohomish County
- Cynthia Foley, Sr. Legislative Analyst, designated alternate for Strom Peterson, County Council; Snohomish County
- Malora Christensen, Response Systems Division Manager, designated alternate for Satpal Sidhu, County Executive; Whatcom County

**North Sound Behavioral Health
Administrative Services Organization
(North Sound BH-ASO) Staff Present:**

- JanRose Ottaway Martin, Executive Director
- Kim Nakatani, Accountant
- Maria Arreola, Sr. Admin Assistant
- Joanie Wenzl, Clerk of the Board
-

Guests Present:

No guests were present

Call to Order and Introductions – Chair

Justin, vice-Chair, called the meeting to order

Tribal Acknowledgement – Chair

[Tribal Behavioral Health | North Sound BH-ASO \(nsbhaso.org\)](https://nsbhaso.org)

The vice-Chair read the Tribal Acknowledgement

Revisions to the Agenda – Chair

No revisions were requested

Approval of the June 12th, 2025, Minutes, Motion #25-32 – Chair

Peter Browning moved the motion for approval, Amanda Franke seconded, all in favor, none opposed, motion #25-32 carried

Comments & Announcements from the Chair – Chair

There were no comments

Reports from Members – Chair

The BOD members gave updates regarding their respective county's behavioral health happenings

Comments from the Public – Chair

There were no comments from the public, as none were in attendance

Report from the Advisory Board- Chair

No report today, as there was no Advisory Board meeting for the month of July

Report from the Finance Officer

Kim Nakatani, Accountant

Kim gave the Report from the Finance Officer

Report from the Governance Operations Committee - Chair

All matters listed with the Consent Agenda have been distributed to each Member for reading and study, are considered to be routine, and will be enacted by one action of the Board of Directors with no separate discussion. If separate discussion is desired, the item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a Member.

Consent Agenda - Chair

Motion #25-33

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from June 1st, 2025, through June 30th, 2025, in the amount of \$3,424,624.57.
- Payroll for the month of June in the amount of \$250,263.40 and associated employer benefits in the amount of \$122,473.07

Peter Browning moved the motion for approval, Amanda Franke seconded, all in favor, none opposed, motion #25-33 carried

Action Items – JanRose Ottaway Martin, Executive Director

For Board Approval

Amendment regarding Motion #25-26 (From June 12, 2025, Board of Directors Minutes)
North Sound BH-ASO was informed that the overview for Motion #25-26 (GF-S Mandatory Services) contained two errors in the reported funding amounts.

- The Trueblood funding allocation for Island County was incorrectly listed as \$75,982.65. The correct amount is \$7,592.65.
- The Trueblood funding allocation for Skagit County was incorrectly listed as \$75,982.65. The correct amount is \$11,415.37.

Motion #25-26 (Amended)

Motion to approve the amendment of Motion #25-26 to correct the overview of Trueblood funding allocations as follows. Island County from 75,982.65 to \$7,592.65. Skagit County from \$75,982.65 to \$11,415.37.

Amanda Franke moved the motion for approval, Peter Browning seconded, all in favor, none opposed, motion #25-26 carried

New Journeys Program – Sea Mar Community Health Centers

- The New Journeys Program is an evidenced-based, multidisciplinary Coordinated Specialty Care (CSC) model designed for youth and adults aged 15 to 40 who are experiencing first episode psychosis (FEP). The program emphasizes early intervention, with a primary goal of reducing the Duration of Untreated Psychosis (DUP) through targeted outreach and recruitment.
- North Sound BH-ASO has received funding from the Health Care Authority (HCA) to support services for two non-Medicaid individuals per approved New Journeys team in the North Sound region, effective July 1, 2025.
- The total contracted amount for the period of July 1, 2025, through December 31, 2025, is \$24,984.00.
- The Health Care Authority has designated Sea Mar Community Health Centers (Sea Mar) as the eligible provider to receive this funding for the North Sound region.

Motion #25-34

NORTH SOUND BH-ASO-SEA MAR COMMUNITY HEALTH CENTERS-ICN 23 AMD 1 to add New Journeys services to the Schedule of Services and to add funding in the amount of \$24,984.00 for July 1, 2025, to December 31, 2025.

Peter Browning moved the motion for approval, Amanda Franke seconded, none opposed, all in favor, motion #25-34 carried

Tulalip Tribes – Family Haven

- North Sound BH-ASO has supported the Tulalip Tribes – Family Haven program, which provides outreach services for At Risk Youth for several years utilizing Mental Health Block Grant (MHBG) funds.
- The program has not received an increase in funding for multiple years and requested an increase of \$20,000 to their annual budget, for a total annual amount of \$94,850.00. Funding will be provided in six-month increments (\$47,425.00).

Motion #25-35

NS BH-ASO-TULALIP TRIBES FBG-23 AMD 2 to provide funding in the amount of \$47,425.00 for July 1, 2025, to December 31, 2025.

Amanda Franke moved the motion for approval, Peter Browning seconded, none opposed, all in favor, motion #25-35 carried

Start-Up Funding for Endorsed Mobile Rapid Response Crisis Teams (MRRCT)

- Compass Health has submitted applications to Health Care Authority (HCA) for two for two endorsed Mobile Rapid Response Crisis Teams (MRRCT) - one serving Whatcom County and one serving Snohomish County—with an anticipated “Go Live” date of October 1, 2025, for each. The applications are part of Cohort 1.
- As communicated by the HCA, all providers that are part of Cohort 1 will be endorsed.
- North Sound BH-ASO has start-up funds available for Compass Health to utilize in preparation for the teams to Go Live October 1, 2025.

Motion #25-36

NORTH_SOUND_BH-ASO_COMPASS HEALTH_ICCN_2023 AMD 9 to provide startup funding for the Snohomish County Endorsed Mobile Rapid Response Crisis Teams (MRRCT) not to exceed the amount of \$.

NORTH_SOUND_BH-ASO_COMPASS HEALTH_ICCN_2023 AMD 9 to provide startup funding for the Whatcom County Endorsed Mobile Rapid Response Crisis Teams (MRRCT) not to exceed the amount of \$.

Peter Browning moved the motion above for approval, inclusive of the Executive Director’s explanation of a maximum of \$1.1 million dollars be utilized across the two-line items above, using 988 enhanced crisis funding (Proviso 112).

Amanda Franke seconded the motion, all in favor, none opposed, motion #25-36 carried

Report from the Executive Director

JanRose Ottaway Martin, Executive Director

- [Crisis Metrics Report](#)
- [Endorsed Teams](#)
- [Crisis Facility](#)
- [Planned Parenthood Bill](#)

Adjourn – Chair, [meeting adjourned at 2:35 p.m.](#)

Next Meeting: September 11th, 2025 (Board Work Session), no meeting will be taking place in August

NORTH SOUND BH-ASO

Warrants Paid

July 2025

Type	Date	Num	Name
Bill Pmt -Check	07/03/2025	602610	Asian Counseling Treatment
Bill Pmt -Check	07/03/2025	602628	Bridgeways
Bill Pmt -Check	07/03/2025	602639	Catholic Community Services
Bill Pmt -Check	07/03/2025	602651	Collective Medical Technologies
Bill Pmt -Check	07/03/2025	602653	Community Action of Skagit Co
Bill Pmt -Check	07/03/2025	602654	Compass Health
Bill Pmt -Check	07/03/2025	602656	Consejo Counseling
Bill Pmt -Check	07/03/2025	602775	Crothers, Linda-Reim
Bill Pmt -Check	07/03/2025	602668	Davis, Wright, Tremaine LLP
Bill Pmt -Check	07/03/2025	602799	Drake, Megan-reimbursement
Bill Pmt -Check	07/03/2025	502691	Evergreen Recovery
Bill Pmt -Check	07/03/2025	602700	Greater Columbia BH-ASO
Bill Pmt -Check	07/03/2025	602713	Island County Human Services
Bill Pmt -Check	07/03/2025	602766	Lake Whatcom Center
Bill Pmt -Check	07/03/2025	602774	Lifeline Connections
Bill Pmt -Check	07/03/2025	602807	Mount Baker Presbyterian Church
Bill Pmt -Check	07/03/2025	602808	Multicare Health System
Bill Pmt -Check	07/03/2025	602824	NSBH-ASO Advance Travel
Bill Pmt -Check	07/03/2025	602826	Opportunity Council
Bill Pmt -Check	07/03/2025	602835	Pioneer Center
Bill Pmt -Check	07/03/2025	602838	Providence-Everett
Bill Pmt -Check	07/03/2025	602880	Skagit County Public Health
Bill Pmt -Check	07/03/2025	602839	Skagit Valley Hospital
Bill Pmt -Check	07/03/2025	602885	Snohomish Co Human Services
Bill Pmt -Check	07/03/2025	602884	Snohomish Co Prosecutor
Bill Pmt -Check	07/03/2025	602889	SRS Property Management
Bill Pmt -Check	07/03/2025	602902	Swedish Edmonds
Bill Pmt -Check	07/03/2025	602903	Sylvie, Stacy
Bill Pmt -Check	07/03/2025	602586	US Bank
Bill Pmt -Check	07/03/2025	602928	Valley Cities Counseling
Bill Pmt -Check	07/03/2025	602933	Volunteers of America
Bill Pmt -Check	07/03/2025	602890	WA State Auditors Office
Bill Pmt -Check	07/18/2025	603289	Access
Bill Pmt -Check	07/18/2025	603304	Asian Counseling Treatment
Bill Pmt -Check	07/18/2025	603317	Bridgeways
Bill Pmt -Check	07/18/2025	603334	Comcast
Bill Pmt -Check	07/18/2025	603335	Community Action of Skagit Co
Bill Pmt -Check	07/18/2025	603336	Compass Health
Bill Pmt -Check	07/18/2025	603338	Conquer
Bill Pmt -Check	07/18/2025	603339	Consejo Counseling
Bill Pmt -Check	07/18/2025	603562	Culligan NW

NORTH SOUND BH-ASO

Warrants Paid

July 2025

Bill Pmt -Check	07/18/2025	603362	Evergreen Recovery
Bill Pmt -Check	07/18/2025	603366	Firstline Communications (All Phase)
Bill Pmt -Check	07/18/2025	603367	Frontline Cleaning Services LLC
Bill Pmt -Check	07/18/2025	603374	Greater Columbia BH-ASO
Bill Pmt -Check	07/18/2025	603378	Holman Recovery Center
Bill Pmt -Check	07/18/2025	603412	Lake Whatcom Center
Bill Pmt -Check	07/18/2025	603425	Lifeline Connections
Bill Pmt -Check	07/18/2025	603428	Lopez Island Family Resource Center
Bill Pmt -Check	07/18/2025	603516	Maharaj-Lewis, Starleen
Bill Pmt -Check	07/18/2025	603443	NAVOS
Bill Pmt -Check	07/18/2025	603455	Office Depot
Bill Pmt -Check	07/18/2025	603456	Opportunity Council
Bill Pmt -Check	07/18/2025	603387	Ottaway Martin JanRose
Bill Pmt -Check	07/18/2025	603466	Pioneer Center
Bill Pmt -Check	07/18/2025	603470	Providence-Everett
Bill Pmt -Check	07/18/2025	603311	Relias Learning LLC
Bill Pmt -Check	07/18/2025	603488	Sea Mar
Bill Pmt -Check	07/18/2025	603494	Shred-it
Bill Pmt -Check	07/18/2025	603509	Snohomish Co Human Services
Bill Pmt -Check	07/18/2025	603510	Snohomish Co Juvenile
Bill Pmt -Check	07/18/2025	603525	T-Mobile
Bill Pmt -Check	07/18/2025	603534	Therapeutic Health Services
Bill Pmt -Check	07/18/2025	603545	Valley Cities Counseling
Bill Pmt -Check	07/18/2025	603560	WA State Patrol
Bill Pmt -Check	07/18/2025	603563	Wave Business
Bill Pmt -Check	07/18/2025	603569	Whatcom Co Superior Court
Bill Pmt -Check	07/18/2025	603570	Whatcom County Health Department
Bill Pmt -Check	07/18/2025	603446	Zak, Noel-Reim
Bill Pmt -Check	07/30/2025	IGT	Skagit County Auditor

NORTH SOUND BH-ASO
Warrants Paid
July 2025

Amount

-3,565.46
-42,327.25
-2,076.17
-2,998.80
-20,232.31
-1,906.74
-5,906.51
-517.40
-42,666.00
-516.00
-55,595.01
-2,812.77
-111,494.92
-67,820.04
-10,000.00
-17,906.26
-10,565.96
-216.00
-35,473.63
-86,437.66
-25,292.39
-213,774.70
-22,745.16
-562,596.64
-213,526.28
-23,935.10
-39,190.40
-1,470.00
-4,604.24
-378.20
-284,906.81
-69.55
-476.44
-22,967.25
-16,868.44
-252.13
-69,475.05
-1,130,285.46
-61,462.59
-48,694.84
-33.62

NORTH SOUND BH-ASO
Warrants Paid
July 2025

-44,587.70
-1,060.00
-445.00
-937.59
-20,400.00
-24,105.99
-22,902.85
-1,877.22
-630.00
-45,940.00
-66.66
-43,532.15
-526.90
-6,238.80
-1,255.44
-5,943.17
-14,885.74
-209.39
-264,659.85
-56,161.25
-1,201.06
-12,765.54
-5,857.00
-11.00
-601.80
-54,274.70
-88,894.26
-5.04
-3,500.00
-3,987,516.28
-3,987,516.28
-3,987,516.28

NORTH SOUND BH-ASO

Warrants Paid

August 2025

Type	Date	Num	Name
Bill Pmt -Check	08/01/2025	603899	Asian Counseling Treatment
Bill Pmt -Check	08/01/2025	603907	Bridgeways
Bill Pmt -Check	08/01/2025	603914	Catholic Community Services
Bill Pmt -Check	08/01/2025	603931	Commercial Alarm and Detection Inc
Bill Pmt -Check	08/01/2025	603934	Compass Health
Bill Pmt -Check	08/01/2025	603935	Consejo Counseling
Bill Pmt -Check	08/01/2025	603957	Evergreen Recovery
Bill Pmt -Check	08/01/2025	603980	Island County Human Services
Bill Pmt -Check	08/01/2025	604012	Lifeline Connections
Bill Pmt -Check	08/01/2025	604034	NAVOS
Bill Pmt -Check	08/01/2025	604047	Office Depot
Bill Pmt -Check	08/01/2025	604056	Pioneer Center
Bill Pmt -Check	08/01/2025	604074	San Juan County Health & Comm. Servic
Bill Pmt -Check	08/01/2025	604086	Skagit County Clerk
Bill Pmt -Check	08/01/2025	604089	Skagit County Public Health
Bill Pmt -Check	08/01/2025	604126	Smokey Point Behavioral Hospital
Bill Pmt -Check	08/01/2025	604053	St Joseph Medical Center, Peace Health
Bill Pmt -Check	08/01/2025	604106	Telecare Corporation
Bill Pmt -Check	08/01/2025	603879	Tulalip Resort Casino
Bill Pmt -Check	08/01/2025	604120	US Bank
Bill Pmt -Check	08/01/2025	604097	WA State Auditors Office
Bill Pmt -Check	08/08/2025	604177	American Behavioral Health Systems, Inc
Bill Pmt -Check	08/08/2025	604206	Buri Funston Mumford Furlong
Bill Pmt -Check	08/08/2025	604234	Conquer
Bill Pmt -Check	08/08/2025	604365	Lake Whatcom Center
Bill Pmt -Check	08/08/2025	604376	Lifeline Connections
Bill Pmt -Check	08/08/2025	604407	McAuley, Michael T
Bill Pmt -Check	08/08/2025	604416	Mount Baker Presbyterian Church
Bill Pmt -Check	08/08/2025	604434	Office Depot
Bill Pmt -Check	08/08/2025	604391	Rojas, Margaret-Reim
Bill Pmt -Check	08/08/2025	604485	San Juan Fire District No. 3
Bill Pmt -Check	08/08/2025	604455	Skagit Valley Hospital
Bill Pmt -Check	08/08/2025	604530	Swedish Edmonds
Bill Pmt -Check	08/08/2025	604564	Valley Cities Counseling
Bill Pmt -Check	08/08/2025	604577	WA State Dept of L & I
Bill Pmt -Check	08/08/2025	604605	Yellow Cab Co-op Inc.
Bill Pmt -Check	08/15/2025	604642	Asian Counseling Treatment
Bill Pmt -Check	08/15/2025	604665	City of Mt Vernon
Bill Pmt -Check	08/15/2025	604673	Compass Health
Bill Pmt -Check	08/15/2025	604674	Consejo Counseling
Bill Pmt -Check	08/15/2025	604691	Enduris WA

NORTH SOUND BH-ASO

Warrants Paid

August 2025

Bill Pmt -Check	08/15/2025	604648	Fairfax Hospital
Bill Pmt -Check	08/15/2025	604698	Firstline Communications (All Phase)
Bill Pmt -Check	08/15/2025	604700	Frontline Cleaning Services LLC
Bill Pmt -Check	08/15/2025	604707	Greater Columbia BH-ASO
Bill Pmt -Check	08/15/2025	604747	Lifeline Connections
Bill Pmt -Check	08/15/2025	604750	Lopes, Lindsay
Bill Pmt -Check	08/15/2025	604831	Maharaj-Lewis, Starleen
Bill Pmt -Check	08/15/2025	604780	Office Depot
Bill Pmt -Check	08/15/2025	604721	Ottaway Martin JanRose
Bill Pmt -Check	08/15/2025	604813	Sea Mar
Bill Pmt -Check	08/15/2025	604827	Snohomish Co Human Services
Bill Pmt -Check	08/15/2025	604828	Snohomish Co Juvenile
Bill Pmt -Check	08/15/2025	604829	snohomish Co Public Defenders Assoc
Bill Pmt -Check	08/15/2025	604830	SRS Property Management
Bill Pmt -Check	08/15/2025	604834	Swedish Edmonds
Bill Pmt -Check	08/15/2025	604835	Sylvie, Stacy
Bill Pmt -Check	08/15/2025	604836	T-Mobile
Bill Pmt -Check	08/15/2025	604847	Thurston Mason-BHO
Bill Pmt -Check	08/15/2025	604844	Tulalip Tribes
Bill Pmt -Check	08/15/2025	604860	Volunteers of America
Bill Pmt -Check	08/15/2025	604865	WA State Patrol
Bill Pmt -Check	08/15/2025	604867	Wave Business
Bill Pmt -Check	08/15/2025	604873	Whatcom County Health Department
Bill Pmt -Check	08/25/2025	604895	Access
Bill Pmt -Check	08/25/2025	604919	Bridgeways
Bill Pmt -Check	08/25/2025	604921	Buri Funston Mumford Furlong
Bill Pmt -Check	08/25/2025	604942	Comcast
Bill Pmt -Check	08/25/2025	604943	Community Action of Skagit Co
Bill Pmt -Check	08/25/2025	604944	Compass Health
Bill Pmt -Check	08/25/2025	604946	Copy & Print Store
Bill Pmt -Check	08/25/2025	605181	Culligan NW
Bill Pmt -Check	08/25/2025	604963	Evergreen Recovery
Bill Pmt -Check	08/25/2025	604968	Federal Express
Bill Pmt -Check	08/25/2025	605017	Lake Whatcom Center
Bill Pmt -Check	08/25/2025	605029	Lifeline Connections
Bill Pmt -Check	08/25/2025	605047	McAuley, Michael T
Bill Pmt -Check	08/25/2025	605063	NW ESD 189
Bill Pmt -Check	08/25/2025	605147	Therapeutic Health Services
Bill Pmt -Check	08/25/2025	605150	Thurston Mason-BHO
Bill Pmt -Check	08/25/2025	605184	Whatcom County Health Department
Bill Pmt -Check	08/29/2025	605221	Asian Counseling Treatment
Bill Pmt -Check	08/29/2025	605238	Bridgeways

NORTH SOUND BH-ASO

Warrants Paid

August 2025

Bill Pmt -Check	08/29/2025	605263	Compass Health
Bill Pmt -Check	08/29/2025	605523	Culligan NW
Bill Pmt -Check	08/29/2025	605451	Downing, Shari-Reimb
Bill Pmt -Check	08/29/2025	605298	Evergreen Recovery
Bill Pmt -Check	08/29/2025	605317	Greater Columbia BH-ASO
Bill Pmt -Check	08/29/2025	605330	Holman Recovery Center
Bill Pmt -Check	08/29/2025	605339	Island County Human Services
Bill Pmt -Check	08/29/2025	605358	Lake Whatcom Center
Bill Pmt -Check	08/29/2025	605368	Lifeline Connections
Bill Pmt -Check	08/29/2025	605412	Opportunity Council
Bill Pmt -Check	08/29/2025	605427	Pioneer Center
Bill Pmt -Check	08/29/2025	605437	Richoh USA - 31001
Bill Pmt -Check	08/29/2025	605443	San Juan County Health & Comm. Servic
Bill Pmt -Check	08/29/2025	605463	Skagit County Public Health
Bill Pmt -Check	08/29/2025	605430	Skagit Valley Hospital
Bill Pmt -Check	08/29/2025	605469	Snohomish Co Prosecuter
Bill Pmt -Check	08/29/2025	605480	Swedish Edmonds
Bill Pmt -Check	08/29/2025	605489	Tulalip Tribes
Bill Pmt -Check	08/29/2025	605501	US Bank
Bill Pmt -Check	08/29/2025	605507	Valley Cities Counseling
Bill Pmt -Check	08/29/2025	IGT	Skagit County Auditor

NORTH SOUND BH-ASO
Warrants Paid
August 2025

Amount

-7,582.55
-90,132.64
-1,905.12
-106.08
-984.80
-22,197.54
-52,187.00
-175,395.88
-197,938.61
-5,584.46
-33.22
-668,586.74
-25,475.41
-92,409.30
-90,785.24
-14,503.50
-14,269.84
-12,901.02
-27,847.50
-16,311.42
-1,043.25
-26,305.60
-385.00
-63,454.71
-75,114.83
-93,880.00
-196.00
-17,004.22
-25.18
-1,145.45
-200.00
-3,955.68
-285.83
-1,455.00
-62.50
-359.74
-3,468.11
-47,353.37
-57,815.65
-28,420.86
-54,658.00

NORTH SOUND BH-ASO
Warrants Paid
August 2025

-12,086.20
-1,091.72
-445.00
-3,750.36
-2,371.68
-620.90
-402.50
-110.92
-1,533.63
-582.90
-784,357.04
-13,167.47
-38,142.20
-11,967.55
-5,308.90
-1,050.00
-1,201.06
-8,154.36
-15,604.40
-295,016.87
-11.00
-601.80
-89,380.99
-487.13
-41,193.88
-385.00
-237.16
-19,001.03
-7,314.00
-217.60
-20.07
-115,580.50
-80.57
-12,008.19
-1,129.87
-712.59
-365.00
-16,344.40
-14,682.54
-204,000.00
-2,254.01
-43,909.85

NORTH SOUND BH-ASO
Warrants Paid
August 2025

-1,507,212.63
-13.55
-28.28
-87,020.93
-8,250.00
-29,240.00
-49,519.14
-271,947.33
-68,836.06
-12,202.72
-171,283.79
-58.27
-327.05
-49,998.79
-5,933.52
-69,312.67
-69,807.90
-3,247.88
-2,823.97
-836.36
-3,500.00
-6,172,010.53
-6,172,010.53
-6,172,010.53