

FRASER-FORT GEORGE REGIONAL HOSPITAL DISTRICT
DISBURSEMENT SCHEDULE
GENERAL ACCOUNT
JULY TO SEPTEMBER 2024

CHEQUE #	PAYEE	AMOUNT	DESCRIPTION
<i>July</i>			
EFT 00061-0001	Northern Health Authority	\$ 67,351.56	Claim #3 - Bylaw #283 / 348 - Sterile Compounding Room Upgrade
EFT 00061-0001	Northern Health Authority	\$ 161,568.40	Claim #1 - Bylaw #346 - Uhn Server Refresh
EFT 00061-0001	Northern Health Authority	\$ 816,882.45	Claim #3 - Bylaw #344 - Acute Tower Early Works
EFT 00061-0002	Regional District of Fraser-Fort George	\$ 306,800.00	2024 Admin Overhead As Per Budget
		\$ 1,352,602.41	
<i>August</i>			
		\$ -	
<i>September</i>			
EFT 00062-0001	Northern Health Authority	\$ 111,567.43	Claim #10 - Bylaw #315 - Cardiac Services Dept Upgrade
EFT 00062-0001	Northern Health Authority	\$ 762,007.51	Claim #5 - Bylaw #344 - Acute Tower Early Works
EFT 00062-0001	Northern Health Authority	\$ 15,569.76	Claim #4 - Bylaw #334 - Nursing Station Renovation
EFT 00062-0001	Northern Health Authority	\$ 769,090.80	Claim #4 - Bylaw #344 - Acute Tower Early Works
EFT 00062-0001	Northern Health Authority	\$ 69,385.65	Claim #2 - Bylaw #346 - Uhn Server
		\$ 1,727,621.15	
	Quarter Total	\$ 3,080,223.56	