

Departmental Expenditure Report
San Juan County

Expenditure Accounts

San Juan Co. Public Hospital Dist. #3
San Juan Co. Public Hospital Dist. #3

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 6541.00.561.00.31.0000		17.29	252244 400	1	BANNER BANK
E 6541.00.561.00.41.0040		259.50	252248 45497	1	NW TECHNOLOGY SOLUTIONS, LLC
E 6541.00.561.00.41.0040		22.84	252248 45497	2	NW TECHNOLOGY SOLUTIONS, LLC
E 6541.00.561.00.41.0050		300.00	252247 SMB 02 2022	1	MCBAIN, SUSAN LEA
E 6541.00.561.00.42.0010		8.95	252244 400	1	BANNER BANK
E 6541.00.561.00.42.0010		8.95	252244 400	1	BANNER BANK
E 6541.00.561.00.47.0010		128.70	252245 3/31/ESWD	1	EASTSOUND SEWER/WATER DISTRICT
E 6541.00.561.00.47.0011		124.49	252244 4332	1	BANNER BANK
E 6541.00.561.00.47.0011		85.35	252244 4332	1	BANNER BANK
E 6541.00.561.00.48.0010		270.74	252246 43979 March	1	ISLAND HARDWARE & SUPPLY
E 6541.00.561.00.49.0010		157.89	252244 400	1	BANNER BANK
*** Title Not Found ***		Total :	1,384.70		
E 6541.00.594.61.64.0001		371.00	252248 NWTQ5136	1	NW TECHNOLOGY SOLUTIONS, LLC
E 6541.00.594.61.64.0001		30.79	252248 NWTQ5136	2	NW TECHNOLOGY SOLUTIONS, LLC
Capital Expenditures		Total :	401.79		
San Juan Co. Public Hospital Dist. #3		Total :	1,786.49		
Expenditure Account Totals :			1,786.49		
Grand Totals :			1,786.49		