# Jackson County Vector Control District

7/11/2023 1:41 PM

Register: 1000 · Cash in Bank - RCU

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 06/02/2023 | | Verizon Wireless | 6210 · Utilities | 242063388-000... | 817.52 | X | | 6,264.78 |
| 06/02/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 40,000.00 | 46,264.78 |
| 06/04/2023 | | Spectrum | 6210 · Utilities | 8751 22 002 03... | 280.55 | X | | 45,984.23 |
| 06/05/2023 | | Payroll Direct Deposit | -split- | Payroll 6/5/2023 | 21,709.31 | X | | 24,274.92 |
| 06/05/2023 | | Payroll Tax | -split- | Payroll 6/5/2023 | 9,272.34 | X | | 15,002.58 |
| 06/05/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 110.81 | X | | 14,891.77 |
| 06/06/2023 | | Avista | 6210 · Utilities | 3708750000 | 58.11 | X | | 14,833.66 |
| 06/07/2023 | 2757 | Lad Automotive | -split- | | 609.35 | X | | 14,224.31 |
| 06/07/2023 | 2758 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 26.70 | X | | 14,197.61 |
| 06/07/2023 | 2759 | OGB Inc | 6175 · Bookkeeping/Pa... | Inv 2656 | 645.00 | X | | 13,552.61 |
| 06/07/2023 | 2760 | Industrial Source | 6120 · Lab & Field Pro... | M1804 - | 160.68 | X | | 13,391.93 |
| 06/07/2023 | 2761 | Clarke Mosquito Con... | 6141 · Mosquito Control | Cust J00050 In... | 6,447.40 | X | | 6,944.53 |
| 06/07/2023 | 2762 | Paradux Media Group | 6300 · Computer Servi... | 1318772 | 75.00 | X | | 6,869.53 |
| 06/07/2023 | 2763 | Sanitech Building M... | 6270 · Building Mainte... | Acct 129/63685 | 300.00 | X | | 6,569.53 |
| 06/07/2023 | 2764 | Zultys | 6210 · Utilities | | 122.18 | X | | 6,447.35 |
| 06/08/2023 | | Rogue Valley Sewer ... | 6210 · Utilities | 032553-001 | 82.48 | X | | 6,364.87 |
| 06/09/2023 | | Pacific Power | 6210 · Utilities | 67314602-001 5 | 323.58 | X | | 6,041.29 |
| 06/12/2023 | | PERS | -split- | | 1,731.24 | X | | 4,310.05 |
| 06/13/2023 | | | 5140 · SI Medical Man... | Deposit | | X | 84.02 | 4,394.07 |
| 06/13/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 40,000.00 | 44,394.07 |
| 06/14/2023 | 2765 | Industrial Source | 6120 · Lab & Field Pro... | M1804 - | 160.68 | X | | 44,233.39 |
| 06/14/2023 | 2766 | Special Districts Insu... | 5110 · Health Insurance | 03-0020008 July | 5,165.15 | X | | 39,068.24 |
| 06/14/2023 | 2767 | BioMed Testing Serv... | 6115 · Licenses and Fees | #99645 | 209.00 | X | | 38,859.24 |
| 06/14/2023 | 2768 | Rogue River Press | 6240 · Publishing | Inv 24555 | 138.25 | X | | 38,720.99 |
| 06/14/2023 | 2769 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 26.70 | X | | 38,694.29 |
| 06/14/2023 | 2770 | US Lawns of Medford | -split- | 22361 | 3,055.62 | X | | 35,638.67 |
| 06/15/2023 | | Rogue CredIt Union | 1220 · Rogue CU - Cre... | | 5,479.02 | X | | 30,159.65 |
| 06/15/2023 | 2771 | Jackson County Roads | -split- | 109964 | 2,848.47 | X | | 27,311.18 |
| 06/20/2023 | | Payroll Direct Deposit | -split- | Payroll 6/20/20... | 18,527.38 | X | | 8,783.80 |
| 06/20/2023 | | Payroll Tax | -split- | Payroll 6/20/20... | 7,914.89 | X | | 868.91 |
| 06/20/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 146.30 | X | | 722.61 |
| 06/20/2023 | | | 1040 · Pool Account | Funds Transfer | | X | 40,000.00 | 40,722.61 |
| 06/21/2023 | 2772 | Saif Corporation | 5120 · Worker's Comp | VOID: Proposa... | | X | | 40,722.61 |
| 06/21/2023 | 62123 | Geoffrey Taylor | -split- | Vacation Cashe... | 6,858.17 | X | | 33,864.44 |
| 06/27/2023 | | PERS | -split- | | 3,462.48 | X | | 30,401.96 |
| 06/28/2023 | 2774 | Clarke Mosquito Con... | 6141 · Mosquito Control | Cust J00050 In... | 3,554.04 | | | 26,847.92 |
| 06/28/2023 | | | 1220 · Rogue CU - Cre... | Funds Transfer | 7,802.12 | X | | 19,045.80 |
| 06/29/2023 | | Les Schwab | 6050 · Vehicle Mainte... | 253-11121 | 112.43 | X | | 18,933.37 |
| 06/30/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 35,000.00 | 53,933.37 |
| 06/30/2023 | | | 1220 · Rogue CU - Cre... | Funds Transfer | 5,318.87 | | | 48,614.50 |