# Jackson County Vector Control District

9/5/2023 2:28 PM

Register: 1000 · Cash in Bank - RCU

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 08/02/2023 | 2790 | Sanitech Building M... | 6270 · Building Mainte... | Acct 129/64026 | 240.00 | X | | 5,665.32 |
| 08/02/2023 | 2791 | Paradux Media Group | 6300 · Computer Servi... | 1318983 | 75.00 | X | | 5,590.32 |
| 08/02/2023 | 2792 | Northwest Local Gov... | 6170 · Attorney | Inv# 13502 | 1,375.00 | X | | 4,215.32 |
| 08/02/2023 | 2793 | OGB Inc | 6175 · Bookkeeping/Pa... | Inv 2689 | 570.00 | X | | 3,645.32 |
| 08/02/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 60,000.00 | 63,645.32 |
| 08/04/2023 | | Spectrum | 6210 · Utilities | 8751 22 002 03... | 279.96 | X | | 63,365.36 |
| 08/04/2023 | | Payroll Direct Deposit | -split- | Payroll 8/4/2023 | 19,552.59 | X | | 43,812.77 |
| 08/04/2023 | | Payroll Tax | -split- | Payroll 8/4/2023 | 8,113.82 | X | | 35,698.95 |
| 08/04/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 123.83 | X | | 35,575.12 |
| 08/07/2023 | | Avista | 6210 · Utilities | 3708750000 | 19.70 | X | | 35,555.42 |
| 08/07/2023 | | Verizon Wireless | 6210 · Utilities | 242063388-000... | 718.54 | X | | 34,836.88 |
| 08/09/2023 | 2794 | Castle Tire | -split- | 000966 | 6,254.50 | X | | 28,582.38 |
| 08/09/2023 | 2795 | Castle Tire | -split- | 000966 | 5,403.00 | X | | 23,179.38 |
| 08/09/2023 | 2796 | Zultys | 6210 · Utilities | | 145.37 | X | | 23,034.01 |
| 08/09/2023 | 2797 | Joan Lane | 6070 · Clothing Mainte... | | 222.53 | | | 22,811.48 |
| 08/09/2023 | 2798 | Castle Tire | 6190 · Source Abateme... | VOID: 000966 | | X | | 22,811.48 |
| 08/10/2023 | | Pacific Power | 6210 · Utilities | 67314602-001 5 | 525.87 | X | | 22,285.61 |
| 08/10/2023 | | Rogue Valley Sewer ... | 6210 · Utilities | 032553-001 | 85.48 | X | | 22,200.13 |
| 08/10/2023 | 2799 | Jackson County Roads | -split- | 110721 | 3,035.82 | X | | 19,164.31 |
| 08/11/2023 | | PERS | -split- | 8/5/2023 | 1,818.95 | X | | 17,345.36 |
| 08/14/2023 | | | 4200 · Miscellaneous I... | Deposit | | X | 8,245.00 | 25,590.36 |
| 08/16/2023 | 2800 | Special Districts Insu... | 5110 · Health Insurance | 03-0020008 Se... | 5,165.15 | X | | 20,425.21 |
| 08/16/2023 | 2801 | US Lawns of Medford | 6270 · Building Mainte... | 22831 | 360.00 | X | | 20,065.21 |
| 08/16/2023 | 2802 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 28.20 | X | | 20,037.01 |
| 08/16/2023 | 2803 | Mt. Shasta Spring W... | 6210 · Utilities | #126373 | 69.41 | X | | 19,967.60 |
| 08/17/2023 | | Rogue CredIt Union | 1220 · Rogue CU - Cre... | | 3,979.82 | X | | 15,987.78 |
| 08/18/2023 | | Payroll Direct Deposit | -split- | Payroll 8/18/20... | 19,348.64 | X | | -3,360.86 |
| 08/18/2023 | | Payroll Tax | -split- | Payroll 8/18/20... | 7,872.35 | X | | -11,233.21 |
| 08/18/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 114.54 | X | | -11,347.75 |
| 08/18/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 20,000.00 | 8,652.25 |
| 08/23/2023 | 2804 | Medford Builders Ex... | 6250 · Conferences/Dues | 2023-2024 | 840.00 | | | 7,812.25 |
| 08/23/2023 | 2805 | BridgeTower Media | 6240 · Publishing | | 159.90 | | | 7,652.35 |
| 08/25/2023 | | PERS | -split- | 8/20/2023 | 7,159.05 | X | | 493.30 |
| 08/29/2023 | | | 1040 · Pool Account | Funds Transfer ... | | X | 35,000.00 | 35,493.30 |
| 08/30/2023 | 2806 | Co-Diagnostics Inc | 6120 · Lab & Field Pro... | | 540.00 | | | 34,953.30 |
| 08/30/2023 | 2807 | Castle Tire | 6190 · Source Abateme... | 000966 | 676.50 | | | 34,276.80 |
| 08/30/2023 | 2808 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 28.20 | | | 34,248.60 |