# Jackson County Vector Control District

8/2/2023 10:10 AM

Register: 1000 · Cash in Bank - RCU

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 07/01/2023 | 2773 | Saif Corporation | 5120 · Worker's Comp | Proposal # 100... | 10,461.87 | | | 38,152.63 |
| 07/04/2023 | | Spectrum | 6210 · Utilities | 8751 22 002 03... | 279.96 | | | 37,872.67 |
| 07/05/2023 | | Payroll Direct Deposit | -split- | Payroll 7/5/2023 | 16,508.13 | | | 21,364.54 |
| 07/05/2023 | | Payroll Tax | -split- | Payroll 7/5/2023 | 12,229.47 | | | 9,135.07 |
| 07/05/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 118.95 | | | 9,016.12 |
| 07/06/2023 | | Avista | 6210 · Utilities | 3708750000 | 17.00 | | | 8,999.12 |
| 07/06/2023 | 2775 | Paradux Media Group | 6300 · Computer Servi... | 1318880 | 75.00 | | | 8,924.12 |
| 07/06/2023 | 2776 | Ron Grimes Architec... | 6270 · Building Mainte... | 1765 | 5,870.00 | | | 3,054.12 |
| 07/06/2023 | 2777 | OGB Inc | 6175 · Bookkeeping/Pa... | Inv 2670 | 990.00 | | | 2,064.12 |
| 07/06/2023 | 2778 | Jackson County Roads | -split- | 110241 | 3,298.58 | | | -1,234.46 |
| 07/06/2023 | 2779 | SOS Alarm | 6210 · Utilities | Inv 7878203 | 240.00 | | | -1,474.46 |
| 07/06/2023 | 2780 | Sanitech Building M... | 6270 · Building Mainte... | Acct 129/63864 | 240.00 | | | -1,714.46 |
| 07/06/2023 | 2781 | Mt. Shasta Spring W... | 6210 · Utilities | #126373 | 122.82 | | | -1,837.28 |
| 07/07/2023 | | Verizon Wireless | 6210 · Utilities | 242063388-000... | 718.54 | | | -2,555.82 |
| 07/07/2023 | | | 1040 · Pool Account | Funds Transfer ... | | | 60,000.00 | 57,444.18 |
| 07/11/2023 | | Pacific Power | 6210 · Utilities | 67314602-001 5 | 372.09 | | | 57,072.09 |
| 07/13/2023 | | Rogue Valley Sewer ... | 6210 · Utilities | 032553-001 | 82.48 | | | 56,989.61 |
| 07/19/2023 | 2782 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 26.70 | | | 56,962.91 |
| 07/19/2023 | 2783 | US Lawns of Medford | 6270 · Building Mainte... | 22719 | 480.00 | | | 56,482.91 |
| 07/19/2023 | 2784 | Special Districts Insu... | 5110 · Health Insurance | 03-0020008 Au... | 5,165.15 | | | 51,317.76 |
| 07/19/2023 | 2785 | Zultys | 6210 · Utilities | | 23.05 | | | 51,294.71 |
| 07/19/2023 | | | 1220 · Rogue CU - Cre... | Funds Transfer | 7,403.70 | | | 43,891.01 |
| 07/20/2023 | | Payroll Direct Deposit | -split- | Payroll 7/20/20... | 22,817.29 | | | 21,073.72 |
| 07/20/2023 | | Payroll Tax | -split- | Payroll 7/20/20... | 9,847.67 | | | 11,226.05 |
| 07/20/2023 | | Payroll Specialties Inc | 6175 · Bookkeeping/Pa... | | 133.64 | | | 11,092.41 |
| 07/20/2023 | | Child Support ACH | 2290 · Garnishment | | 63.00 | | | 11,029.41 |
| 07/20/2023 | 2786 | Connie Offins | 5195 · PFML | | 2.35 | | | 11,027.06 |
| 07/26/2023 | 2787 | Rogue Transfer & Re... | 6210 · Utilities | 03-104 | 28.20 | | | 10,998.86 |
| 07/26/2023 | 2788 | ADAPCO, INC. | 6120 · Lab & Field Pro... | Inv 134814 | 1,000.00 | | | 9,998.86 |
| 07/26/2023 | 2789 | Mt. Shasta Spring W... | 6210 · Utilities | #126373 | 16.00 | | | 9,982.86 |