Jackson County Vector Control District

6/6/2023 3:59 PM

Register: 1000 · Cash in Bank - RCU

From 04/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2023			1040 · Pool Account	Funds Transfer ...		X	60,000.00	66,746.12
04/05/2023		Payroll Direct Deposit	-split-	Payroll 4/5/2023	10,461.62	X		56,284.50
04/05/2023		Payroll Tax	-split-	Payroll 4/5/2023	4,123.18	X		52,161.32
04/05/2023		Payroll Specialties Inc	6175 · Bookkeeping/Pa...		72.43	X		52,088.89
04/05/2023	2723	Clarke Mosquito Con...	6141 · Mosquito Control	Cust J00050 In...	11,904.00	X		40,184.89
04/05/2023	2724	Clarke Mosquito Con...	6141 · Mosquito Control	Cust J00050 In...	16,772.40	X		23,412.49
04/05/2023	2725	ADAPCO, INC.	6141 · Mosquito Control	Inv 133717	19,600.00	X		3,812.49
04/05/2023	2726	OGB Inc	6175 · Bookkeeping/Pa...	Inv 2626	600.00	X		3,212.49
04/05/2023	2727	Paradux Media Group	6300 · Computer Servi...	1318559	75.00	X		3,137.49
04/05/2023	2728	Sanitech Building M...	6270 · Building Mainte...	Acct 129/63338	240.00	X		2,897.49
04/06/2023		Rogue Valley Sewer ...	6210 · Utilities	032553-001 3/...	82.48	X		2,815.01
04/06/2023		Verizon Wireless	6210 · Utilities	242063388-000...	1,420.13	X		1,394.88
04/06/2023		Spectrum	6210 · Utilities	8751 22 002 03...	306.10	X		1,088.78
04/10/2023		Avista	6210 · Utilities	3708750000	321.51	X		767.27
04/11/2023		Pacific Power	6210 · Utilities	67314602-001 5	292.65	X		474.62
04/12/2023		Les Schwab	6050 · Vehicle Mainte...	253-11121	99.96	X		374.66
04/12/2023	2729	Special Districts Insu...	5110 · Health Insurance	03-0020008 May	7,189.35	X		-6,814.69
04/12/2023	2730	Jackson County Roads	-split-	109122	584.35	X		-7,399.04
04/12/2023	2731	Rogue River Press	6240 · Publishing	Inv 24350	31.75	X		-7,430.79
04/12/2023	2732	Rogue Transfer & Re...	6210 · Utilities	03-104	26.70	X		-7,457.49
04/12/2023	2733	Local Government L...	6170 · Attorney	65757	208.00	X		-7,665.49
04/12/2023	2734	Dalton Networking S...	6300 · Computer Servi...	5390	120.00	X		-7,785.49
04/12/2023			1001 · Business Saving...	Funds Transfer		X	30,000.00	22,214.51
04/17/2023			1220 · Rogue CU - Cre...	Funds Transfer	8,532.63	X		13,681.88
04/19/2023			1001 · Business Saving...	Funds Transfer		X	10,000.00	23,681.88
04/19/2023			1001 · Business Saving...	Funds Transfer		X	1,090.95	24,772.83
04/20/2023		Payroll Direct Deposit	-split-	Payroll 4/20/20...	10,978.41	X		13,794.42
04/20/2023		Payroll Tax	-split-	Payroll 4/20/20...	4,439.73	X		9,354.69
04/20/2023		Payroll Specialties Inc	6175 · Bookkeeping/Pa...		64.50	X		9,290.19
04/20/2023			1040 · Pool Account	Funds Transfer ...		X	30,000.00	39,290.19
04/27/2023		PERS	-split-		3,419.50	X		35,870.69
04/27/2023	2735	Touchpoint Networks	6290 · Office Supplies	P42523	1,362.00	X		34,508.69
04/28/2023		Les Schwab	6050 · Vehicle Mainte...	253-11121	1,295.84	X		33,212.85
05/02/2023		Verizon Wireless	6210 · Utilities	242063388-000...	863.78	X		32,349.07
05/03/2023	2736	Mt. Shasta Spring W...	6210 · Utilities	#126373	73.62	X		32,275.45
05/03/2023	2737	OGB Inc	6175 · Bookkeeping/Pa...	Inv 2643	555.00	X		31,720.45
05/03/2023	2738	Northwest Local Gov...	6195 · Other Contractu...	Inv# 13416	451.06	X		31,269.39
05/03/2023	2739	Paradux Media Group	6300 · Computer Servi...	1318673	238.50	X		31,030.89
05/03/2023	2740	Special Districts Insu...	5110 · Health Insurance	03-0020008 June	4,733.39			26,297.50
05/03/2023	2741	Rogue River Press	6240 · Publishing	Inv 24420	47.00	X		26,250.50

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05/03/2023	2742	Rogue Transfer & Re...	6210 · Utilities	03-104	26.70	X		26,223.80
05/04/2023			6080 · Gasoline & Oil	Deposit		X	33.35	26,257.15
05/04/2023			1040 · Pool Account	Funds Transfer ...		X	40,000.00	66,257.15
05/05/2023		Payroll Direct Deposit	-split-	Payroll 5/5/2023	14,944.86	X		51,312.29
05/05/2023		Payroll Tax	-split-	Payroll 5/5/2023	6,089.24	X		45,223.05
05/05/2023		Payroll Specialties Inc	6175 · Bookkeeping/Pa...		118.49	X		45,104.56
05/08/2023		Avista	6210 · Utilities	3708750000	266.68	X		44,837.88
05/08/2023		Spectrum	6210 · Utilities	8751 22 002 03...	398.30	X		44,439.58
05/10/2023			6090 · Training & Edu...	Deposit		X	1,000.00	45,439.58
05/10/2023		Pacific Power	6210 · Utilities	67314602-001 5	287.65	X		45,151.93
05/10/2023		Rogue Valley Sewer ...	6210 · Utilities	032553-001 3/...	82.48	X		45,069.45
05/10/2023	2743	Co-Diagnostics Inc	6120 · Lab & Field Pro...		28,100.00	X		16,969.45
05/10/2023	2744	Sanitech Building M...	6270 · Building Mainte...	Acct 129/63511	300.00	X		16,669.45
05/10/2023	2745	Jackson County Roads	-split-	109533	1,065.00	X		15,604.45
05/10/2023	2746	Dalton Networking S...	6300 · Computer Servi...	5419	120.00	X		15,484.45
05/12/2023		PERS	-split-		1,746.24	X		13,738.21
05/17/2023	2747	US Lawns of Medford	6270 · Building Mainte...	22361	240.00	X		13,498.21
05/17/2023	2748	Ron Grimes Architec...	7000 · Capital Outlay	1754	3,630.00	X		9,868.21
05/17/2023	2749	Rogue River Press	6240 · Publishing	Inv 24501	47.00	X		9,821.21
05/17/2023	2750	Industrial Source	6120 · Lab & Field Pro...	M1804 -	136.31	X		9,684.90
05/17/2023	2751	Dalton Networking S...	6300 · Computer Servi...	5430	60.00	X		9,624.90
05/17/2023			1220 · Rogue CU - Cre...	Funds Transfer	3,947.46	X		5,677.44
05/18/2023			1040 · Pool Account	Funds Transfer		X	40,000.00	45,677.44
05/19/2023		Payroll Direct Deposit	-split-	Payroll 5/20/20...	18,597.49	X		27,079.95
05/19/2023		Payroll Tax	-split-	Payroll 5/20/20...	8,122.31	X		18,957.64
05/19/2023		Payroll Specialties Inc	6175 · Bookkeeping/Pa...		105.10	X		18,852.54
05/30/2023			6290 · Office Supplies	Deposit		X	154.00	19,006.54
05/31/2023	2752	Lad Automotive	6050 · Vehicle Mainte...		318.47			18,688.07
05/31/2023	2753	Mt. Shasta Spring W...	6210 · Utilities	#126373	85.81			18,602.26
05/31/2023	2754	Industrial Source	6120 · Lab & Field Pro...	M1804 -	119.96			18,482.30
05/31/2023	2755	VeeMAC LLC	6300 · Computer Servi...	jack050923	5,400.00			13,082.30
05/31/2023	2756	Rodriguez Sealcoating	6270 · Building Mainte...	Inv 2920	6,000.00			7,082.30