

Jefferson County Rural Fire Protection District #1

3/16/2026 12:09 PM

Register: 1010.00 · Umpqua General Ck. #4802003820

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2026			1020.00 · LGIP-Jeff C...	Deposit		X	175,000.00	226,256.41
02/02/2026	Eft	Pacific Source Premi...	3100.00 · Accrued Pay...		2,262.32	X		223,994.09
02/02/2026	Eft	Valic	3100.00 · Accrued Pay...	HM63411	4,277.32	X		219,716.77
02/02/2026	Eft	PERS	-split-	#02575	27,663.26	X		192,053.51
02/02/2026	Eft	Cascade Natural Gas	7200.00 · Materials & ...		122.58	X		191,930.93
02/02/2026	57354	Special Districts - P	-split-	03-0052093	25,814.25	X		166,116.68
02/02/2026	57381	Heather Mehlberg	20000 · *Accounts Pay...		1,700.00	X		164,416.68
02/02/2026	57382	Jefferson Co. Firefig...	-split-		1,440.00	X		162,976.68
02/02/2026	Eft12825...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	8,735.00	X		154,241.68
02/02/2026	Eft12825...	Oregon Dept of Reve...	-split-	0294156-1	3,504.41	X		150,737.27
02/02/2026	Eft20220...	United States Treasury	3100.00 · Accrued Pay...	93-0519119	142.85	X		150,594.42
02/02/2026	Eft34018...	United States Treasury	-split-	93-0519119	31,700.94	X		118,893.48
02/03/2026			6000 · Revenues:6800....	Deposit		X	180.00	119,073.48
02/03/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	93,192.36	X		25,881.12
02/04/2026			6000 · Revenues:6800....	Deposit		X	2,370.80	28,251.92
02/04/2026			6000 · Revenues:6800....	Deposit		X	2,502.50	30,754.42
02/04/2026	DD2502	Alexander, Zachary A	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2503	Ames, Kelcie R	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2504	Beebe, Trevor H	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2505	Blake, Jeffrey D	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2506	Bowman, Conner C	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2507	Bowman, LeeAnn M	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2508	Boyer, Chelsea E	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2509	Clough, Tyler J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2510	Codemo, Jeffrey A	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2511	Codemo, Penny N	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2512	Cotner, Kaden J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2513	Craig, Clayton B	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2514	Fry, Kathryn A	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2515	Garibay, Tygh N	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2516	Gonzalez, Hector	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2517	Haury, Jessica L	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2518	Horton, Skyler J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2519	Jaca, Thomas J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2520	Johnson, Mark A	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2521	Lepin, Michael K	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2522	Lugar-Pressel, Aiden J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2523	Nelson, Ian	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2524	Page, Kayla J	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2525	Ronan, Melody M	-split-	Direct Deposit		X		30,754.42

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02/04/2026	DD2526	Seifert, Nathaniel L	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2527	Skaar, Kasey C	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2528	Stinson, Jeremy T	-split-	Direct Deposit		X		30,754.42
02/04/2026	DD2529	West, Micah R	-split-	Direct Deposit		X		30,754.42
02/04/2026	57380	O'Connor, Jake T	-split-		337.60			30,416.82
02/09/2026			6000 · Revenues:6800....	Deposit		X	351.77	30,768.59
02/10/2026			6000 · Revenues:6800....	Deposit		X	60.00	30,828.59
02/10/2026	Eft	Umpqua Bank Merch...	7200.00 · Materials & ...		549.58	X		30,279.01
02/11/2026	57383	Bridging the Account...	20000 · *Accounts Pay...		4,425.00	X		25,854.01
02/11/2026	57384	Batteries Plus	20000 · *Accounts Pay...		133.20			25,720.81
02/11/2026	57385	Bound Tree Medical	20000 · *Accounts Pay...		1,451.26	X		24,269.55
02/11/2026	57386	Carpenter Media Gro...	20000 · *Accounts Pay...		81.00	X		24,188.55
02/11/2026	57387	Central Square Tech...	20000 · *Accounts Pay...		578.73	X		23,609.82
02/11/2026	57388	City of Madras	20000 · *Accounts Pay...		830.14	X		22,779.68
02/11/2026	57389	Day Wireless	20000 · *Accounts Pay...		1,757.00	X		21,022.68
02/11/2026	57390	Deschutes Valley Wa...	20000 · *Accounts Pay...		163.77	X		20,858.91
02/11/2026	57391	Jefferson County Pub...	20000 · *Accounts Pay...		2,913.09			17,945.82
02/11/2026	57392	Life Assist	20000 · *Accounts Pay...		1,059.64	X		16,886.18
02/11/2026	57393	Madras Sanitary	20000 · *Accounts Pay...		260.60	X		16,625.58
02/11/2026	57394	Norco	20000 · *Accounts Pay...		58.99			16,566.59
02/11/2026	57395	Oxarc	20000 · *Accounts Pay...		252.35	X		16,314.24
02/11/2026	57396	Pacific Power	20000 · *Accounts Pay...		710.87	X		15,603.37
02/11/2026	57397	Petro Card	20000 · *Accounts Pay...		166.99	X		15,436.38
02/11/2026	57398	Standard Insurance C...	20000 · *Accounts Pay...		483.22	X		14,953.16
02/11/2026	57399	WCP Solutions	20000 · *Accounts Pay...		4.43	X		14,948.73
02/17/2026			6000 · Revenues:6800....	Deposit		X	120.00	15,068.73
02/18/2026			6000 · Revenues:6800....	Deposit		X	60.00	15,128.73
02/18/2026			6000 · Revenues:6800....	Deposit		X	8,847.92	23,976.65
02/18/2026			6000 · Revenues:6800....	Deposit		X	1,563.35	25,540.00
02/18/2026			-split-	Deposit		X	1,688.03	27,228.03
02/18/2026			12000 · Undeposited F...	Deposit		X	850.00	28,078.03
02/18/2026			6000 · Revenues:6800....	Deposit		X	600.00	28,678.03
02/18/2026			-split-	Deposit		X	1,800.00	30,478.03
02/18/2026	57400	CDR Labor Law, LLC	20000 · *Accounts Pay...		2,356.00	X		28,122.03
02/19/2026			6000 · Revenues:6800....	Deposit		X	2,932.50	31,054.53
02/20/2026			6000 · Revenues:6800....	Deposit		X	2,101.24	33,155.77
02/23/2026			6000 · Revenues:6800....	Deposit		X	2,344.00	35,499.77
02/23/2026			6000 · Revenues:6800....	Deposit		X	234.50	35,734.27
02/24/2026			6000 · Revenues:6800....	Deposit		X	60.00	35,794.27
02/24/2026			6000 · Revenues:6800....	Deposit		X	13,950.18	49,744.45

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02/24/2026	57401	HR Answers	20000 · *Accounts Pay...		4,905.65			44,838.80
02/24/2026	57402	Oregon Health Autho...	20000 · *Accounts Pay...		18,188.62			26,650.18
02/24/2026	57403	Tank Law PC	20000 · *Accounts Pay...		5,437.50			21,212.68
02/24/2026	57404	Tyson's Diesel & Aut...	20000 · *Accounts Pay...		508.01			20,704.67
02/25/2026			6000 · Revenues:6800....	Deposit		X	703.40	21,408.07
02/25/2026			6000 · Revenues:6800....	Deposit		X	1,525.44	22,933.51
02/25/2026			-split-	Deposit		X	680.00	23,613.51
02/25/2026	Eft	Cardmember Service	-split-		3,941.79	X		19,671.72