

Jefferson County Rural Fire Protection District #1

4/8/2026 1:38 PM

Register: 1010.00 · Umpqua General Ck. #4802003820

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2026			6000 · Revenues:6800....	Deposit		X	3,836.00	23,507.72
03/02/2026			6000 · Revenues:6800....	Deposit		X	2,693.50	26,201.22
03/02/2026			1035.00 · EMS Funds ...	Deposit		X	40,000.00	66,201.22
03/02/2026			1020.00 · LGIP-Jeff C...	Deposit		X	100,000.00	166,201.22
03/02/2026	Eft	Pacific Source Premi...	3100.00 · Accrued Pay...		2,262.32	X		163,938.90
03/02/2026	Eft	Valic	3100.00 · Accrued Pay...	HM63411	4,161.16			159,777.74
03/02/2026	Eft	PERS	-split-	#02575	25,155.87			134,621.87
03/02/2026	Eft	Cascade Natural Gas	7200.00 · Materials & ...	Tracie	147.88	X		134,473.99
03/02/2026	57406	Jefferson Co. Firefig...	-split-		1,440.00	X		133,033.99
03/02/2026	57407	Heather Mehlberg	20000 · *Accounts Pay...		1,700.00	X		131,333.99
03/02/2026	57408	Masa	20000 · *Accounts Pay...		154.00	X		131,179.99
03/02/2026	57409	Norco	20000 · *Accounts Pay...		56.32			131,123.67
03/02/2026	57410	WCP Solutions	20000 · *Accounts Pay...		130.70	X		130,992.97
03/02/2026	Eft68645...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	7,544.00	X		123,448.97
03/02/2026	Eft68645...	Oregon Dept of Reve...	-split-	0294156-1	3,102.87	X		120,346.10
03/02/2026	Eft63817...	United States Treasury	-split-	93-0519119	27,805.20	X		92,540.90
03/03/2026			6000 · Revenues:6800....	Deposit		X	2,112.50	94,653.40
03/03/2026		QuickBooks Payroll ...	-split-	Adjusted for vo...	82,016.36	X		12,637.04
03/03/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	10,595.42	X		2,041.62
03/04/2026			6000 · Revenues:6800....	Deposit		X	1,140.00	3,181.62
03/04/2026			6000 · Revenues:6800....	Deposit		X	2,731.00	5,912.62
03/04/2026	57412	Madras Computers	20000 · *Accounts Pay...		5,328.00	X		584.62
03/04/2026	DD2530	Alexander, Zachary A	-split-	Direct Deposit		X		584.62
03/04/2026	DD2531	Beebe, Trevor H	-split-	Direct Deposit		X		584.62
03/04/2026	DD2532	Blake, Jeffrey D	-split-	Direct Deposit		X		584.62
03/04/2026	DD2533	Bowman, Conner C	-split-	Direct Deposit		X		584.62
03/04/2026	DD2534	Bowman, LeeAnn M	-split-	Direct Deposit		X		584.62
03/04/2026	DD2535	Boyer, Chelsea E	-split-	Direct Deposit		X		584.62
03/04/2026	DD2536	Clough, Tyler J	-split-	Direct Deposit		X		584.62
03/04/2026	DD2537	Codemo, Jeffrey A	-split-	Direct Deposit		X		584.62
03/04/2026	DD2538	Codemo, Penny N	-split-	Direct Deposit		X		584.62
03/04/2026	DD2539	Fry, Kathryn A	-split-	VOID: Direct ...		X		584.62
03/04/2026	DD2540	Gonzalez, Hector	-split-	Direct Deposit		X		584.62
03/04/2026	DD2541	Haury, Jessica L	-split-	Direct Deposit		X		584.62
03/04/2026	DD2542	Horton, Skyler J	-split-	Direct Deposit		X		584.62
03/04/2026	DD2543	Jaca, Thomas J	-split-	Direct Deposit		X		584.62
03/04/2026	DD2544	Johnson, Mark A	-split-	Direct Deposit		X		584.62
03/04/2026	DD2545	Lepin, Michael K	-split-	Direct Deposit		X		584.62
03/04/2026	DD2546	Lugar-Pressel, Aiden J	-split-	Direct Deposit		X		584.62
03/04/2026	DD2547	Nelson, Ian	-split-	Direct Deposit		X		584.62

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03/04/2026	DD2548	Page, Kayla J	-split-	Direct Deposit		X		584.62
03/04/2026	DD2549	Ronan, Melody M	-split-	Direct Deposit		X		584.62
03/04/2026	DD2550	Skaar, Kasey C	-split-	Direct Deposit		X		584.62
03/04/2026	DD2551	Stinson, Jeremy T	-split-	Direct Deposit		X		584.62
03/04/2026	DD2552	Craig, Clayton B	-split-	Direct Deposit		X		584.62
03/04/2026	DD2553	Fry, Kathryn A	-split-	Direct Deposit		X		584.62
03/04/2026	DD2554	Garibay, Tygh N	-split-	Direct Deposit		X		584.62
03/04/2026	DD2555	Peckham, Danielle M	-split-	Direct Deposit		X		584.62
03/04/2026	DD2556	Seifert, Nathaniel L	-split-	Direct Deposit		X		584.62
03/04/2026	57405	O'Connor, Jake T	-split-		337.60			247.02
03/04/2026	57411	Fox, Matt	-split-		280.10	X		-33.08
03/05/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,250.98	X		-2,284.06
03/06/2026	DD2557	Fry, Kathryn A	-split-	Direct Deposit		X		-2,284.06
03/10/2026	Eft	Umpqua Bank Merch...	7200.00 · Materials & ...		184.86	X		-2,468.92
03/11/2026			1035.00 · EMS Funds ...	Deposit		X	57,000.00	54,531.08
03/11/2026	57414	Special Districts - P	-split-	03-0052093	23,194.20	X		31,336.88
03/11/2026	57415	Bound Tree Medical	20000 · *Accounts Pay...		2,526.73	X		28,810.15
03/11/2026	57416	Bridging the Account...	20000 · *Accounts Pay...		750.00	X		28,060.15
03/11/2026	57417	Cascade Natural Gas	20000 · *Accounts Pay...		152.39			27,907.76
03/11/2026	57418	Deschutes Valley Wa...	20000 · *Accounts Pay...		116.40	X		27,791.36
03/11/2026	57419	EMS-MC	20000 · *Accounts Pay...		5,918.55			21,872.81
03/11/2026	57420	First Citizens Bank	20000 · *Accounts Pay...		580.82	X		21,291.99
03/11/2026	57421	First Net	20000 · *Accounts Pay...		601.62	X		20,690.37
03/11/2026	57422	Jefferson County Pub...	20000 · *Accounts Pay...		3,229.05			17,461.32
03/11/2026	57423	Life Assist	20000 · *Accounts Pay...		1,330.58	X		16,130.74
03/11/2026	57424	Madras Medical Group	20000 · *Accounts Pay...		176.00	X		15,954.74
03/11/2026	57425	Madras Sanitary	20000 · *Accounts Pay...		260.14	X		15,694.60
03/11/2026	57426	Masa	20000 · *Accounts Pay...		126.00	X		15,568.60
03/11/2026	57427	Oxarc	20000 · *Accounts Pay...		729.99	X		14,838.61
03/11/2026	57428	Pacific Power	20000 · *Accounts Pay...		5,594.26			9,244.35
03/11/2026	57429	Pacific Source Com...	20000 · *Accounts Pay...		547.00			8,697.35
03/11/2026	57430	Special Districts - P	20000 · *Accounts Pay...		87,195.00			-78,497.65
03/11/2026	57431	Standard Insurance C...	20000 · *Accounts Pay...		483.22			-78,980.87
03/11/2026	57432	TriZetto Provider Sol...	20000 · *Accounts Pay...		469.20	X		-79,450.07
03/11/2026	57433	Zoll Medical Corpor...	20000 · *Accounts Pay...		798.68	X		-80,248.75
03/12/2026			6000 · Revenues:6800....	Deposit		X	179.10	-80,069.65
03/12/2026	Eft	PERS	7000.00 · Personnel Se...	Adj	213.05	X		-80,282.70
03/16/2026			6000 · Revenues:6800....	Deposit		X	1,532.50	-78,750.20
03/16/2026			6000 · Revenues:6800....	Deposit		X	5,907.50	-72,842.70
03/16/2026			6000 · Revenues:6800....	Deposit		X	2,960.00	-69,882.70

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03/16/2026			1020.00 · LGIP-Jeff C...	Deposit		X	85,000.00	15,117.30
03/16/2026	57434	High Desert Medical ...	20000 · *Accounts Pay...		3,500.00	X		11,617.30
03/16/2026	57413	Peckham, Danielle M	-split-	VOID: Direct ...		X		11,617.30
03/17/2026			7000.00 · Personnel Se...	Deposit		X	4,175.00	15,792.30
03/18/2026			6000 · Revenues:6800....	Deposit		X	3,755.08	19,547.38
03/18/2026			6000 · Revenues:6200....	Deposit		X	125.00	19,672.38
03/18/2026			6000 · Revenues:6800....	Deposit		X	600.00	20,272.38
03/18/2026			-split-	Deposit		X	2,150.00	22,422.38
03/20/2026			6000 · Revenues:6800....	Deposit		X	2,962.50	25,384.88
03/21/2026	Eft89071...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	220.00	X		25,164.88
03/21/2026	Eft89071...	Oregon Dept of Reve...	-split-	0294156-1	370.23	X		24,794.65
03/21/2026	Eft11308...	United States Treasury	-split-	93-0519119	632.52	X		24,162.13
03/21/2026	Eft25248...	United States Treasury	-split-	93-0519119	2,213.74	X		21,948.39
03/21/2026	Eft32462...	United States Treasury	3100.00 · Accrued Pay...	93-0519119	110.74	X		21,837.65
03/24/2026			6000 · Revenues:6800....	Deposit		X	60.00	21,897.65
03/24/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,118.66	X		19,778.99
03/25/2026			6000 · Revenues:6800....	Deposit		X	2,492.50	22,271.49
03/25/2026	Eft	Cardmember Service	-split-		2,201.68	X		20,069.81
03/25/2026	DD2559	Peckham, Danielle M	-split-	Direct Deposit		X		20,069.81
03/30/2026			6000 · Revenues:6800....	Deposit		X	2,234.42	22,304.23