

Jefferson County Rural Fire Protection District #1

1/9/2026 2:06 PM

Register: 1010.00 · Umpqua General Ck. #4802003820

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025			-split-	Deposit		X	193.39	144,002.07
12/01/2025	Eft	Cardmember Service	7200.00 · Materials & ...		16,056.12	X		127,945.95
12/01/2025	Eft	Pacific Source Premi...	3100.00 · Accrued Pay...		2,262.32	X		125,683.63
12/01/2025	Eft	Valic	3100.00 · Accrued Pay...	HM63411	4,225.86	X		121,457.77
12/01/2025	Eft	PERS	7000.00 · Personnel Se...		197.21	X		121,260.56
12/01/2025	57286	Jefferson Co. Firefig...	-split-		1,550.00	X		119,710.56
12/01/2025	57287	Heather Mehlberg	20000 · *Accounts Pay...		1,700.00	X		118,010.56
12/01/2025	57288	Aetna	20000 · *Accounts Pay...		641.11	X		117,369.45
12/01/2025	57289	Cascade Natural Gas	20000 · *Accounts Pay...		39.21	X		117,330.24
12/01/2025	57290	First Citizens Bank	20000 · *Accounts Pay...		142.00	X		117,188.24
12/01/2025	57291	First Net	20000 · *Accounts Pay...		588.14	X		116,600.10
12/01/2025	57292	Madras Sanitary	20000 · *Accounts Pay...		555.37	X		116,044.73
12/01/2025	57293	Mail Copies & More	20000 · *Accounts Pay...		119.00	X		115,925.73
12/01/2025	57294	Masa	20000 · *Accounts Pay...		154.00	X		115,771.73
12/01/2025	57295	Norco	20000 · *Accounts Pay...		30.04			115,741.69
12/01/2025	57296	TriZetto Provider Sol...	20000 · *Accounts Pay...		82.10	X		115,659.59
12/01/2025	57297	WCP Solutions	20000 · *Accounts Pay...		49.60	X		115,609.99
12/03/2025			-split-	Deposit		X	14,189.38	129,799.37
12/03/2025			6000 · Revenues:6800....	Deposit		X	60.00	129,859.37
12/03/2025	Eft	Cascade Natural Gas	7200.00 · Materials & ...		186.58	X		129,672.79
12/03/2025		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	99,727.53	X		29,945.26
12/03/2025		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	280.58	X		29,664.68
12/04/2025			1020.00 · LGIP-Jeff C...	Deposit		X	85,000.00	114,664.68
12/04/2025	57298	Central Square Tech...	20000 · *Accounts Pay...		1,157.64	X		113,507.04
12/04/2025	57299	Madras Computers	20000 · *Accounts Pay...		2,703.00	X		110,804.04
12/04/2025	57300	Zions Bank	20000 · *Accounts Pay...		166,072.50	X		-55,268.46
12/04/2025	57301	Bridging the Account...	20000 · *Accounts Pay...		2,610.00	X		-57,878.46
12/04/2025	DD2437	Ames, Kelcie R	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2438	Bailey, Josiah J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2439	Bowman, LeeAnn M	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2440	Cotner, Kaden J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2441	Craig, Clayton B	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2442	Garibay, Tygh N	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2443	Newberry, Nicholas J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2444	Seifert, Nathaniel L	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2445	Blake, Jeffrey D	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2446	Lepin, Michael K	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2447	Peckham, Danielle M	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2448	Skaar, Kasey C	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2449	Beebe, Trevor H	-split-	Direct Deposit		X		-57,878.46

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12/04/2025	DD2450	Bowman, Conner C	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2451	Codemo, Jeffrey A	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2452	Codemo, Penny N	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2453	Fry, Kathryn A	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2454	Glen, Andrew B	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2455	Gonzalez, Hector	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2456	Haury, Jessica L	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2457	Horton, Skyler J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2458	Jaca, Thomas J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2459	Johnson, Mark A	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2460	Nelson, Ian	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2461	Page, Kayla J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2462	Ronan, Melody M	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2463	Stinson, Jeremy T	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2464	Alexander, Zachary A	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2465	Boyer, Chelsea E	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2466	Clough, Tyler J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2467	Harms, Lidya A	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2468	Lugar-Pressel, Aiden J	-split-	Direct Deposit		X		-57,878.46
12/04/2025	DD2469	Glen, Andrew B	-split-	Direct Deposit		X		-57,878.46
12/04/2025	57284	Zoormajian, Michael A	-split-		385.67	X		-58,264.13
12/04/2025	57285	O'Connor, Jake T	-split-		337.60	X		-58,601.73
12/09/2025	Eft	Umpqua Bank Merch...	7200.00 · Materials & ...		836.66	X		-59,438.39
12/12/2025			1045.00 · LGIP- Jeff C...	Deposit		X	166,072.50	106,634.11
12/15/2025			1025.00 · LGIP-JeffCo...	Deposit		X	69,941.80	176,575.91
12/15/2025			1025.00 · LGIP-JeffCo...	Deposit		X	16,166.50	192,742.41
12/15/2025	57302	Aetna	20000 · *Accounts Pay...		641.11			192,101.30
12/15/2025	57303	Baxter Auto Parts	20000 · *Accounts Pay...		566.43	X		191,534.87
12/15/2025	57304	Bound Tree Medical	20000 · *Accounts Pay...		2,308.90	X		189,225.97
12/15/2025	57305	Deschutes Valley Wa...	20000 · *Accounts Pay...		142.34	X		189,083.63
12/15/2025	57306	Handtevy Pediatric E...	20000 · *Accounts Pay...		2,424.46			186,659.17
12/15/2025	57307	High Desert Auto Su...	20000 · *Accounts Pay...		7.98	X		186,651.19
12/15/2025	57308	Image Trend	20000 · *Accounts Pay...		1,102.50			185,548.69
12/15/2025	57309	Jefferson County Pub...	20000 · *Accounts Pay...		3,021.61	X		182,527.08
12/15/2025	57310	Les Schwab	20000 · *Accounts Pay...		167.88	X		182,359.20
12/15/2025	57311	Life Assist	20000 · *Accounts Pay...		1,760.17	X		180,599.03
12/15/2025	57312	MAC	20000 · *Accounts Pay...		16.00	X		180,583.03
12/15/2025	57313	Oregon State Ambula...	20000 · *Accounts Pay...		608.00			179,975.03
12/15/2025	57314	Oxarc	20000 · *Accounts Pay...		1,005.55	X		178,969.48
12/15/2025	57315	Pacific Power	20000 · *Accounts Pay...		2,335.49	X		176,633.99

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12/15/2025	57316	Special Districts - P	20000 · *Accounts Pay...		5,920.00	X		170,713.99
12/15/2025	57317	Treasure Valley Coff...	20000 · *Accounts Pay...		72.45			170,641.54
12/15/2025	57318	Vestis	20000 · *Accounts Pay...		54.00	X		170,587.54
12/15/2025	Eft71622...	Oregon Dept of Reve...	-split-	0294156-1	3.61	X		170,583.93
12/15/2025	Eft90592...	Oregon Dept of Reve...	-split-	0294156-1	9.27	X		170,574.66
12/15/2025	Eft35432...	United States Treasury	-split-	93-0519119	50.12	X		170,524.54
12/15/2025	Eft82593...	United States Treasury	-split-	93-0519119	56.80	X		170,467.74
12/16/2025		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	317.97	X		170,149.77
12/17/2025			6000 · Revenues:6200....	Deposit		X	45.00	170,194.77
12/17/2025			12000 · Undeposited F...	Deposit		X	13,687.62	183,882.39
12/17/2025	Eft	PERS	-split-	#02575	30,825.04	X		153,057.35
12/17/2025	Eft12637...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	8.00	X		153,049.35
12/17/2025	Eft87823...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	9,548.00	X		143,501.35
12/17/2025	Eft87823...	Oregon Dept of Reve...	-split-	0294156-1	1,990.86	X		141,510.49
12/17/2025	Eft23942...	United States Treasury	3100.00 · Accrued Pay...	93-0519119	88.82	X		141,421.67
12/17/2025	Eft30977...	United States Treasury	-split-	93-0519119	35,087.62	X		106,334.05
12/17/2025	Eft44155...	United States Treasury	-split-	93-0519119	61.20	X		106,272.85
12/17/2025	DD2470	Ames, Kelcie R	-split-	Direct Deposit		X		106,272.85
12/23/2025			6000 · Revenues:6800....	Deposit		X	12,819.17	119,092.02
12/23/2025			-split-	Deposit		X	2,997.61	122,089.63
12/23/2025			-split-	Deposit		X	8,356.00	130,445.63
12/29/2025			-split-	Deposit		X	1,680.50	132,126.13
12/30/2025			6000 · Revenues:6800....	Deposit		X	50,510.20	182,636.33
12/30/2025			-split-	Deposit		X	380.92	183,017.25
12/31/2025	Eft	United States Treasury	-split-	93-0519119	33,280.56			149,736.69
12/31/2025	Eft	United States Treasury	3100.00 · Accrued Pay...	93-0519119	703.78			149,032.91
12/31/2025	Eft	Pacific Source Premi...	3100.00 · Accrued Pay...		2,262.32			146,770.59
12/31/2025	Eft	Valic	3100.00 · Accrued Pay...	HM63411	4,239.22			142,531.37
12/31/2025	57322	Jefferson Co. Firefig...	-split-		1,550.00			140,981.37
12/31/2025	57323	Heather Mehlberg	20000 · *Accounts Pay...		1,700.00			139,281.37
12/31/2025	Eft77744...	Oregon Dept of Reve...	3100.00 · Accrued Pay...	0294156-1	9,187.00			130,094.37
12/31/2025	Eft77744...	Oregon Dept of Reve...	-split-	0294156-1	3,792.03			126,302.34