

Jefferson County Rural Fire Protection District #1

1/9/2026 2:06 PM

Register: 1016.00 · Bond Checking #7555285670

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/15/2025			1017.00 · LGIP Bond ...	Deposit		320,000.00	330,307.40
12/15/2025	1059	Carlson Testing, Inc.	20000 · *Accounts Pay...		1,115.00		329,192.40
12/15/2025	1060	Chiddix Enterprise Inc	20000 · *Accounts Pay...		5,966.06		323,226.34
12/15/2025	1061	Griffin Construction, ...	20000 · *Accounts Pay...		311,065.23		12,161.11
12/15/2025	1062	Pinnacle Architecture	20000 · *Accounts Pay...		650.00		11,511.11
12/15/2025	1063	Sunbelt Rentals	20000 · *Accounts Pay...		25.74		11,485.37