

Jefferson County Rural Fire Protection District #1

4/8/2026 1:07 PM

Register: 1016.00 · Bond Checking #7555285670

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/2026			1017.00 · LGIP Bond ...	Deposit		200,000.00	222,191.63
03/04/2026	1074	Griffin Construction, ...	20000 · *Accounts Pay...		204,500.02		17,691.61
03/04/2026	1075	Pinnacle Architecture	20000 · *Accounts Pay...		377.50		17,314.11
03/11/2026	1076	Deschutes Valley Wa...	20000 · *Accounts Pay...		1,000.00		16,314.11