

Jefferson County Rural Fire Protection District #1

11/15/2025 12:12 PM

Register: 1016.00 · Bond Checking #7555285670

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/20/2025	1047	Carlson Testing, Inc.	20000 · *Accounts Pay...		1,995.50		19,032.92
10/20/2025	1048	Chiddix Enterprise Inc	20000 · *Accounts Pay...		30,040.40		-11,007.48
10/20/2025	1049	Griffin Construction, ...	20000 · *Accounts Pay...		429,372.95		-440,380.43
10/20/2025	1050	Madras Computers	20000 · *Accounts Pay...		1,423.00		-441,803.43
10/20/2025	1051	Pinnacle Architecture	20000 · *Accounts Pay...		6,906.90		-448,710.33
10/20/2025	1052	Platt	20000 · *Accounts Pay...		416.85		-449,127.18
10/20/2025	1053	SeaWestern	20000 · *Accounts Pay...		34,687.86		-483,815.04
10/23/2025			1017.00 · LGIP Bond ...	Deposit		500,000.00	16,184.96