

## Jefferson County Rural Fire Protection District #1

3/16/2026 12:10 PM

Register: 1016.00 · Bond Checking #7555285670

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/17/2026			1017.00 · LGIP Bond ...	Deposit		200,000.00	269,447.85
02/17/2026	1070	Griffin Construction, ...	20000 · *Accounts Pay...		242,103.78		27,344.07
02/18/2026	1071	Pinnacle Architecture	20000 · *Accounts Pay...		220.00		27,124.07
02/24/2026	1072	Chiddix Enterprise Inc	20000 · *Accounts Pay...		1,200.00		25,924.07
02/24/2026	1073	Pinnacle Architecture	20000 · *Accounts Pay...		3,732.44		22,191.63