

AVAD Transaction Detail - April 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
04/06/26		Nutty Company	Priority Post Debit 5390 MCD PUR NUTTY COMPANY MILFORD CT	Operations:Volunteer Benefits	(14.24)
04/13/26		Bound Tree Medical	Medical Supplies	Operations:Medical Supplies	(323.62)
04/23/26		Internet Transfer From Chk 7700	Credit Memo; Immediate Credit INTERNET TRANSFER FROM CHK 7700 TO	[Operating Checking XX7700]	5,000.00
04/27/26		Culligan	Water softener supplies	Operations:Station Maint & Improvements	(209.19)
04/27/26		Culligan	Water teatment system	Capital Expenditures:Building Costs and Improvements	(6,972.84)
04/30/26		High Country Bank	Interest received	Revenue:Interest	0.07
Operating Checking					
04/03/26		Hilltop Broadban 9703449541	Monthly Internet Services		(69.95)
04/06/26	19968	Howard Volunteer Fire Department	Ambulance bay use donation	Operations:Facility Reimbursements	(3,500.00)
04/06/26		Att Payment	Monthly cell services	Operations:Communications	(182.62)
04/09/26		State Of Colo Hcclaimpmt	Deposit STATE OF COLO HCCLAIMPMT TRN 1 003122608	Revenue:Ambulance Svc. Fees	765.84
04/10/26		Volgistics	Volunteer Mgmt software testing	Operations:Volunteer Benefits	(24.00)
04/13/26	19969	Lex Wayson	April Payroll	Administration:Admin Staff Reimbursement	(3,246.28)
04/13/26	19970	Lex Wayson	April Mileage	Administration:Admin Staff Reimbursement	(44.66)
04/15/26		Steamline	Monthly website charges	Administration:Community Outreach	(152.00)
04/15/26		Salida Clinic	Volunteer Medical Benefits	Operations:Volunteer Benefits	(1,275.00)
04/16/26		36 Treas 310 Misc Pay	Deposit 36 TREAS 310 MISC PAY ISA 00 000000000	Revenue:Ambulance Svc. Fees	1,280.00
04/20/26		Pinnacle Assurance	Insurance charges	Operations:Insurance	(412.00)

04/23/26		Internet Transfer From Chk 7700	Credit Memo; Immediate Credit INTERNET TRANSFER FROM CHK 7700 TO	[Emergency Checking XX7809]	(5,000.00)
04/23/26		Sangre De Cristo Elec Paymt	Monthly electricity charges	Operations:Utilities	(165.07)
04/23/26		Internet Transfer From Sav 5403	Credit Memo; Immediate Credit INTERNET TRANSFER FROM SAV 5403 TO	[Operating Checking XX7700]	20,000.00
04/27/26	19972	Andra Dolton	Identogo	Training:EMT Training	(57.50)
04/27/26		Irs Usataxpymt	On-Us Check IRS USATAXPYMT	Administration:Payroll Taxes	(537.82)
04/28/26		Co Ui Emp Svcs Prem Pymt	On-Us Check CO UI EMP SVCS PREM PYMT	Administration:Payroll Taxes	(12.40)
04/29/26	19971	Precheck	EMT background check	Training:EMT Training	(70.75)
04/29/26		Wright Express Fleet Debi	On-Us Check WRIGHT EXPRESS FLEET DEBI	Equipment:Ambulance Fuel	(108.27)
04/30/26		High Country Bank	Interest received	Revenue:Interest	0.19
04/30/26	19973	Community Resource Services	February Invoice	Administration:District Mgmt & Acctg	(1,272.50)
04/30/26	19974	Community Resource Services	March Invoice	Administration:District Mgmt & Acctg	(446.50)
04/30/26	19976	Business Options Medical Billing	March Billing	Operations:Billing & Collections Fees	(352.62)
04/30/26	19975	Business Options Medical Billing	February Billing	Operations:Billing & Collections Fees	(38.73)
04/30/26		State Of Colo Hcclaiimpmt	Deposit STATE OF COLO HCCLAIMPMT TRN 1 003145883	Revenue:Ambulance Svc. Fees	875.45
Reserve Checking					
04/21/26	1019	JaM Builders	Training room ceiling, heating, insulation	Capital Expenditures:Building Costs and Improvements	(20,415.09)
04/21/26		Internal Transfer	Xfer from svgs for remodel	[Reserve Savings XX5403]	14,246.39
04/30/26		High Country Bank	Interest received	Revenue:Interest	0.08
Reserve Savings					
04/10/26	S	Deposit - Adds To Balance		Administration:County Treasurer Fees	(836.49)
				Tax Revenue:Current Tax	27,881.65
				Tax Revenue:Specific Ownership	2,423.40
				Tax Revenue:Current Interest	1.25
04/21/26		Withdrawal - Force Post	Withdrawal - Force Post TRAINING ROOM REMODEL-INTERNET TRANSFER	[Reserve Checking XX3700]	(14,246.39)

04/23/26	Internal Transfer	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Reserve Savings XX5403]	(20,000.00)
04/30/26	High Country Bank	Interest received	Revenue:Interest	8.24