

AVAD Transaction Detail - Aug 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
08/03/26		5390 Mcd Rtn Bound Tree Medical	Return Credit	Operations:Medical Supplies	69.93
08/04/26		Shell - Salida	Post run Bevgs.	Operations:Volunteer Benefits	(7.15)
08/06/26		Peak To Peak Dental	Volunteer cleaning	Operations:Volunteer Benefits	(100.00)
08/06/26		Boundtree Medical	Disposable Medical Supplies restock	Operations:Medical Supplies	(363.00)
08/20/26		Boundtree Medical	Disposable Medical Supplies restock	Operations:Medical Supplies	(339.79)
08/31/26		Interest Received	Deposit INTEREST Received	Revenue:Interest	0.04
Operating Checking					
08/03/26		Core Fiber - Hil 9703449541	Monthly internet charges	Operations:Utilities	(69.95)
08/03/26		Google Workspace	Virtual Meeting Workspace	Administration:Community Outreach	(8.40)
08/04/26		Community Resource Services	Monthly Billing - July	Administration:District Mgmt & Acctg	(553.50)
08/04/26	20000	Little Cambodia	Training class meal	Training:EMT Training	(391.14)
08/05/26		AT&T Firstnet	Monthly Cell Services	Operations:Communications	(182.68)
08/05/26		Two Rivers Primary Care	Monthly volunteer Medical Benefits	Operations:Volunteer Benefits	(1,530.00)
08/11/26	20001	Andra Dolton	EMT trainer fees	Training:EMT Training	(1,500.00)
08/13/26		Savings To Ops Checking Transfer	Internal transfer	[Reserve Savings XX5403]	10,000.00
08/17/26	19807	Lex Wayson	Payroll - August 2026	Administration:Admin Staff Reimbursement	(4,154.05)
08/17/26	20002	Lex Wayson	AT&T Quarterly Reimbursement	Operations:Volunteer Benefits	(175.00)
08/17/26	19806	Lex Wayson	Monthly mileage expenses	Administration:Admin Staff Reimbursement	(138.33)
08/18/26		Novitas Hcclaimpmt	Deposit NOVITAS HCCLAIMPMT TRN 1 896509908	Revenue:Ambulance Svc. Fees	561.37

08/24/26	20005	Zach Baird	AT&T Quarterly Reimbursement	Operations:Volunteer Benefits	(175.00)
08/24/26	20006	Alex Tonnesen	AT&T Quarterly Reimbursement	Operations:Volunteer Benefits	(175.00)
08/25/26		Sangre De Cristo Elec Paymt	On-Us Check SANGRE DE CRISTO ELEC PAYMT	Operations:Utilities	(90.32)
08/26/26	20003	Andra Dolton	AT&T Quarterly Reimbursement	Operations:Volunteer Benefits	(175.00)
08/27/26		Irs Usataxpymt	Fed Payroll Taxes	Administration:Payroll Taxes	(688.22)
08/27/26	20007	Mark Rowland	AT&T Quarterly Reimbursement	Operations:Volunteer Benefits	(175.00)
08/31/26		High Country Bank	Deposit INTEREST Received	Revenue:Interest	0.13
08/31/26		HRRMC	Drug Screening - Rachel Sweet	Training:EMT Training	(45.00)
08/31/26		HRRMC	Drug Screening - Nicole Piotraschke	Training:EMT Training	(45.00)
08/31/26		HRRMC	Drug Screening - Joseph Lancaster	Training:EMT Training	(45.00)
08/31/26		HRRMC	Drug Screening - Laura Shaw	Training:EMT Training	(45.00)
08/31/26	S	Mobile Deposit	Check received - via Business Options	Revenue:Ambulance Svc. Fees	267.42
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	612.05
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	34.39
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	847.00
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	458.68
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	802.78
			Check received - via Business Options	Revenue:Ambulance Svc. Fees	1,011.20
Reserve Checking					
08/31/26		Interest Received	Deposit INTEREST Received	Revenue:Interest	0.04
Reserve Savings					
08/10/26	S	Deposit - Adds To Balance		Tax Revenue:Specific Ownership	2,448.19
				Administration:County Treasurer Fees	(128.70)
				Tax Revenue:Current Tax	4,244.32

Tax Revenue:Current Interest 45.78

08/13/26	Withdrawal - Force Post	Withdrawal - Force Post OPERATING EXPENSES-INTERNET TRANSFER FRO	[Operating Checking XX7700]	(10,000.00)
----------	-------------------------	---	-----------------------------	-------------

08/31/26	Interest Received	Interest Paid INTEREST Received	Revenue:Interest	14.74
----------	-------------------	---------------------------------	------------------	-------