

AVAD Transaction Detail - Jun 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
06/01/26		Pizza Rio - Salida	Refund	Operations:Volunteer Benefits	50.00
06/02/26		Amazon	Office	Administration:Office Supplies	(91.76)
06/09/26		Amazon	Office Supplies	Administration:Office Supplies	(36.81)
06/29/26		Peak To Peak Dental	Volunteer dental plan	Operations:Volunteer Benefits	(200.00)
06/30/26		High Country Bank	Deposit - Interest Received	Revenue:Interest	0.05
06/30/26		5390 Pur Shell Service S Salida	Volunteer snacks	Operations:Volunteer Benefits	(9.54)
Operating Checking					
06/01/26	19991	Stryker Sales LLC	Lucas Repairs & loaner	Operations:Medical Device Maintenance	(2,119.86)
06/01/26		Lind Gas	Fire Extinguishers recharge	Operations:Station Maint. & Improvements	(182.49)
06/02/26		Dani Pyles Billpay	Uniforms	Operations:Uniforms	(919.10)
06/02/26		Google Workspace	Monthly charges	Administration:Dues & Subscriptions	(7.32)
06/03/26		Hiltop Broadband 9703449541	Monthly Internet services		(69.95)
06/03/26		Quest Diagnostics	Labwork	Training:EMT Training	(57.40)
06/03/26		Quest Diagnostics	Labwork	Training:EMT Training	(28.70)
06/03/26		Quest Diagnostics	Labwork	Training:EMT Training	(28.70)
06/05/26		AT&T Firstnet	Monthly Cell Services	Operations:Communications	(182.56)
06/08/26		Hilltop Broadband	Monthly Internet Services	Operations:Utilities	(69.95)
06/09/26		Humana Ins Co Hcclaimpmt	Deposit HUMANA INS CO HCCLAIMPMT TRN 1 1900106062	Revenue:Ambulance Svc. Fees	808.85

06/10/26		Business Options Medical Billing	May billing	Operations:Billing & Collections Fees	(555.64)
06/10/26		Community Resource Services	May billing	Administration:District Mgmt & Acctg	(324.50)
06/10/26		Precheck	background check	Training:EMT Training	(64.80)
06/11/26		Amazon Business Internet	Breakroom Snacks	Operations:Volunteer Benefits	(247.36)
06/11/26		Amazon Business Internet	bedding supplies	Equipment:Facility	(185.98)
06/12/26		Pinnacol Assuran Debitpmt	On-Us Check PINNACOL ASSURAN DEBITPMT	Operations:Insurance	(1,594.00)
06/15/26		Streamline	Monthly website services	Administration:Community Outreach	(152.00)
06/15/26		Salida Clinic	Monthly volunteer medical benefits	Operations:Volunteer Benefits	(1,275.00)
06/17/26	19993	Lex Wayson	May Payroll	Administration:Admin Staff Reimbursement	(3,634.23)
06/17/26	19992	Lex Wayson	May Mileage Reimbursement	Administration:Admin Staff Reimbursement	(91.50)
06/18/26	19995	Stryker Sales LLC	Lucas Repairs	Operations:Medical Device Maintenance	(1,350.00)
06/22/26	19994	Stryker Sales LLC	Lucas Repairs	Operations:Medical Device Maintenance	(153.09)
06/23/26		Sangre De Cristo Elec Paymt	On-Us Check SANGRE DE CRISTO ELEC PAYMT	Operations:Utilities	(115.91)
06/26/26		IRS Payroll Taxes	On-Us Check IRS USATAXPYMT	Administration:Payroll Taxes	(602.10)
06/29/26		Wright Express Fleet Debi	On-Us Check WRIGHT EXPRESS FLEET DEBI	Equipment:Ambulance Fuel	(116.98)
06/30/26		Interest Received	Deposit interest received	Revenue:Interest	0.20
06/30/26		Priority Post Debit	Priority Post Debit 1961 MCD PUR CISIVE HOLTSVILLE NY	Training:EMT Training	(70.75)
06/30/26		Mobile Deposit	Deposit MOBILE DEPOSIT	Revenue:Ambulance Svc. Fees	1,080.21
Reserve Checking					
06/30/26		Interst Received	Deposit INTEREST Received	Revenue:Interest	0.04

Reserve Savings

06/10/26	S	Deposit - Adds To Balance	Tax Revenue:Specific Ownership	2,004.91
			Administration:County Treasurer Fees	(531.97)
			Tax Revenue:Current Tax	17,713.94
			Tax Revenue:Current Interest	18.98
06/30/26		High Country Bank Interest Received.	Revenue:Interest	12.13