

AVAD Transaction Detail - Jul 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
07/13/26		Wal-mart	Office Supplies	Administration:Office Supplies	(49.88)
07/14/26		Pea To Peak Dental	Priority Post Debit 3861 MCD PUR PEAK TO PEAK DENTAL HY SALIDA C	Operations:Volunteer Benefits	(120.00)
07/24/26		Peak To Peak Dental	Priority Post Debit 3861 MCD PUR PEAK TO PEAK DENTAL HY SALIDA C	Operations:Volunteer Benefits	(153.73)
07/30/26		Wal-mart	Office Supplies	Administration:Office Supplies	(82.44)
07/31/26		Interest Received	Deposit INTEREST Received	Revenue:Interest	0.04
Operating Checking					
07/01/26		Bp-civicplus Billpay	On-Us Check BP-CIVICPLUS BILLPAY		(152.00)
07/02/26		Priority Post Debit	Priority Post Debit 1961 MCD PUR GOOGLE WORKSPACE AVAD. MOUNTAIN	Operations:Volunteer Benefits	(8.40)
07/03/26		Core Fiber - Hil 9703449541	On-Us Check CORE FIBER - HIL 9703449541		(69.95)
07/06/26		Att Payment	On-Us Check ATT PAYMENT	Operations:Communications	(182.56)
07/09/26		lpayretcivicplus07.02.26/eb	Reimbursement	Administration:Community Outreach	152.00
07/17/26		Amazon Business Internet	Med 3 flashlight, med supplies	Equipment:Facility	(251.20)
07/17/26		Amazon Business Internet	Training Supplies	Training:Training Devices	(187.03)
07/20/26	19997	Lex Wayson	June Payroll	Administration:Staff Reimbursement	(3,182.32)
07/20/26	19998	Lex Wayson	June Mileage Reimbursement	Operations:Volunteer Reimbursement	(93.67)
07/20/26		36 Treas 310 Misc Pay	Deposit 36 TREAS 310 MISC PAY ISA 00 000000000	Revenue:Ambulance Svc. Fees	1,300.00
07/21/26		Pinnacol Assuran Debitpmt	Insurance Adjustment	Operations:Insurance	(475.00)

07/22/26	19999	James Lemerier	AVAD bay heater repair	Operations:Station Maint & Improvements	(176.21)
07/24/26		Sangre De Cristo Elec Paymt	On-Us Check SANGRE DE CRISTO ELEC PAYMT	Operations:Utilities	(77.19)
07/27/26		Irs Usataxpymt	Federal payroll taxes	Administration:Payroll Taxes	(527.23)
07/28/26		Community Resource Services	June Billing	Administration:District Mgmt & Acctg	(282.00)
07/28/26		Business Options Medical Billing	June Billing	Operations:Billing & Collections Fees	(80.89)
07/28/26		Co Ui Emp Svcs Prem Pymt	Colorado Unemployment Insurance	Administration:Payroll Taxes	(23.58)
07/31/26		Interest Received	Deposit INTEREST PAID	Revenue:Interest	0.14
07/31/26		36 Treas 310 Misc Pay	Deposit 36 TREAS 310 MISC PAY ISA 00 000000000	Revenue:Ambulance Svc. Fees	1,395.00
Reserve Checking					
07/31/26		Interest Received	Deposit INTEREST Received	Revenue:Interest	0.04
Reserve Savings					
07/10/26	S	Deposit - Adds To Balance		Tax Revenue:Specific Ownership	2,536.19
				Administration:County Treasurer Fees	(1,312.47)
				Tax Revenue:Current Tax	43,726.90
				Tax Revenue:Current Interest	23.12
07/31/26		Interest Received	Interest Paid INTEREST Received	Revenue:Interest	14.04