

AVAD Transaction Detail - February 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
02/02/26		Walmart	Misc. Office Supplies	Administration:Office Supplies	(41.01)
02/04/26		Rocky Mountain CPR	CPR Certifications	Training:Continuing Education	(83.03)
02/09/26		Bound Tree Medical	Medical Supplies	Operations:Medical Supplies	(166.32)
02/12/26		American Heart	CPR Trainer course materials	Training:Continuing Education	(835.33)
02/17/26		Salida Ace Hardware	Misc. station repair supplies (screws)	Operations:Station Maint & Improvements	(5.65)
02/17/26		Walmart	Kitchen Supplies	Operations:Volunteer Benefits	(111.41)
02/18/26		VistaPrint	Printing	Administration:Printing	(22.90)
02/27/26		High Country Bank	Interest Received	Revenue:Interest	0.04
Operating Checking					
02/02/26		Mobile Deposit	Deposit MOBILE DEPOSIT	Revenue:Ambulance Svc. Fees	1,383.53
02/03/26		Hilltop Broadb Purchase	Station Internet service	Operations:Utilities	(69.95)
02/05/26		AT & T	Monthly Cell Services	Operations:Communications	(181.66)
02/06/26	19958	Lone Wolf Disposal	Trash Service (annual)	Operations:Utilities	(578.00)
02/10/26	19963	Lex Wayson	Payroll - January	Administration:Admin Staff Reimbursement	(3,792.15)
02/10/26	19962	Lex Wayson	CPR Class Trainer	Training:Continuing Education	(128.25)
02/10/26	19961	Lex Wayson	Mileage Reimbursement - Jan	Administration:Staff Reimbursement	(55.13)
02/11/26	19805	Culligan	Filtration System (50%)	Capital Expenditures:Coaldale Facility	(6,323.50)
02/12/26		Internet Transfer From Sav 5403	Credit Memo; Immediate Credit INTERNET TRANSFER FROM SAV 5403 TO	[Operating Checking XX7700]	20,000.00
02/13/26		Streamline	Web Hosting Services	Administration:Community Outreach	(152.00)
02/17/26		Enviro Gas Propane	Propane	Operations:Utilities	(69.55)
02/17/26		Salida Clinic	Salida Clinic volunteer memberships	Operations:Volunteer Benefits	(1,275.00)
02/18/26	19964	Medicare Part B	Overpayment refund	Revenue:Ambulance Svc. Fees	(502.96)
02/18/26		Va Med Care Debt Payment	Overpayment refund	Revenue:Ambulance Svc. Fees	(2,596.43)
02/19/26		State Of Colo Hcclaimpmt	Deposit STATE OF COLO HCCLAIMPMT TRN 1 003068754	Revenue:Ambulance Svc. Fees	913.91
02/24/26		Sangre De Cristo Elec Paymt	Monthly Electricity	Operations:Utilities	(233.96)
02/25/26		Irs Usatxpymt	Federal Payroll Taxes	Administration:Payroll Taxes	(628.26)
02/26/26		Community Resource Services	Jan 2026 Billing	Administration:District Mgmt & Acctg	(2,060.06)
02/26/26		Business Options Medical Billing	Medical Billing Services	Operations:Billing & Collections Fees	(922.45)
02/27/26		High Country Bank	Interest Received	Revenue:Interest	0.15
02/27/26		36 Treas 310 Misc Pay	Deposit 36 TREAS 310 MISC PAY 000000000	Revenue:Ambulance Svc. Fees	2,600.00
02/27/26		Internet Transfer From Sav 5403	Credit Memo; Immediate Credit INTERNET TRANSFER FROM SAV 5403 TO	[Operating Checking XX7700]	20,000.00
Reserve Checking					
02/27/26		High Country Bank	Interest Received	Revenue:Interest	0.09
Reserve Savings					

02/10/26	S	Deposit - Adds To Balance	Tax Revenue:Current Tax	(7.23)
			Tax Revenue:Current Interest	(0.65)
			Tax Revenue:Delinquent Interest	(1.51)
			Administration:County Treasurer Fees	0.44
			Tax Revenue:Specific Ownership	1,975.53
			Tax Revenue:Delinquent Tax	(7.21)
				3,344.88
02/12/26		Withdrawal - Force Post	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Reserve Savings XX5403] (20,000.00)
02/27/26		High Country Bank	Interest Received	Revenue:Interest 4.48
02/27/26		Withdrawal - Force Post	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Reserve Savings XX5403] (20,000.00)