

AVAD Transaction Detail - May 2026

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
05/18/26		Rocky Mountain CPR	CPR Certifications	Training:Continuing Education	(73.80)
05/19/26		Internet Transfer From Chk 7700	Credit Memo; Immediate Credit INTERNET TRANSFER FROM CHK 7700 TO	[Operating Checking XX7700]	5,000.00
05/20/26		Walmart	Cleaning Supplies	Operations:Cleaning & Sanitation	(110.99)
05/21/26		Boundtree Medical	Med Supplies, iGels,Suction, defib pads	Operations:Volunteer Benefits	(521.40)
05/26/26		Amazon	EMS Week Rewards	Operations:Volunteer Benefits	(1,500.00)
05/26/26		Amazon	EMS Week Rewards	Operations:Volunteer Benefits	(750.00)
05/26/26		Amazon	EMS Week Rewards	Operations:Volunteer Benefits	(500.00)
05/26/26		Amazon	EMS Week Rewards	Operations:Volunteer Benefits	(250.00)
05/27/26		Amazon	EMS Week Rewards	Operations:Volunteer Benefits	(1,500.00)
05/28/26		Pizza Rio - Salida	Training / EMS Week dinner	Operations:Volunteer Benefits	(543.20)
05/29/26		High Country Bank	Interest received	Revenue:Interest	0.06
Operating Checking					
05/04/26		Hilltop Broadban 9703449541	On-Us Check HILLTOP BROADBAN 9703449541	Operations:Utilities	(69.95)
05/05/26		Att Payment	On-Us Check ATT PAYMENT	Operations:Communications	(182.56)
05/05/26		Novitas Hcclaimpmt	Deposit NOVITAS HCCLAIMPMT TRN 1 896213466	Revenue:Ambulance Svc. Fees	18.21
05/07/26		Stop Payment Fee	Miscellaneous Charge STOP PAYMENT FEE	Operations:Bank Charges	(30.00)
05/08/26	19979	Lex Wayson	April Payroll	Administration:Admin Staff Reimbursement	(4,009.29)
05/08/26	19980	Lex Wayson	Firstnet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/08/26	19978	Lex Wayson	April Mileage Reimbursement	Administration:Admin Staff Reimbursement	(69.31)

05/11/26	19983	Zach Baird	Firstnet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/11/26	19981	Andra Dolton	Firstnet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/12/26	19985	Mark Rowland	FirstNet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/13/26	19989	Doug Shaw	Dental Benefit Reimbursement	Operations:Volunteer Benefits	(295.00)
05/13/26	19986	Dave Van Nattan	FirstNet AT&T Reimbursement Q1	Operations:Volunteer Reimbursement	(175.00)
05/13/26	19960	Doug Shaw	EMT registration	Operations:Volunteer Reimbursement	(25.00)
05/15/26	19982	Nicole Lewis	FirstNet AT&T Reimbursement Q1	Operations:Volunteer Reimbursement	(175.00)
05/15/26		Bp-streamline Billpay	On-Us Check BP-STREAMLINE BILLPAY	Administration:Community Outreach	(152.00)
05/15/26		Salida Clinic	Volunteer Medical	Operations:Volunteer Benefits	(1,275.00)
05/18/26	19988	Lane Wilda	FirstNet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/18/26		Community Resources	May Billing	Administration:District Mgmt & Acctg	(528.50)
05/18/26		Business Options Medical Billi	May Billing	Operations:Billing & Collections Fees	(206.61)
05/19/26		Internet Transfer From Chk 7700	Credit Memo; Immediate Credit INTERNET TRANSFER FROM CHK 7700 TO	[Emergency Checking XX7809]	(5,000.00)
05/19/26		Internet Transfer From Sav 5403	Credit Memo; Immediate Credit INTERNET TRANSFER FROM SAV 5403 TO	[Operating Checking XX7700]	20,000.00
05/21/26		State Of Colo Hcclaimpmt	Deposit STATE OF COLO HCCLAIMPMT TRN 1 003169247	Revenue:Ambulance Svc. Fees	472.98
05/22/26	19984	Alex Tonnesen	FirstNet AT&T Reimbursement Q1	Operations:Volunteer Benefits	(175.00)
05/26/26		Sangre De Cristo Elec Paymt	On-Us Check SANGRE DE CRISTO ELEC PAYMT	Operations:Utilities	(155.21)
05/27/26		Irs Usataxpymt	On-Us Check IRS USATAXPYMT	Administration:Payroll Taxes	(664.23)
05/27/26		Stryker Sales LLC	Lucas parts	Operations:Medical Device Maintenance	(266.33)
05/28/26		Pueblo Community College	EMT Classes	Training:EMT Training	(5,927.94)
05/29/26		High Country Bank	Interest Received	Revenue:Interest	0.24
Reserve Checking					

05/29/26	Interest Paid	Deposit INTEREST PAID	Revenue:Interest	0.04
Reserve Savings				
05/08/26	S	Deposit - Adds To Balance	Administration:County Treasurer Fees	(2,322.13)
			Tax Revenue:Specific Ownership	2,025.14
			Tax Revenue:Current Tax	70,558.40
			Tax Revenue:Current Interest	2.85
			Tax Revenue:Delinquent Tax	1.45
			Tax Revenue:Delinquent Interest	0.15
			Tax Revenue:Senior & Vet Exemption	6,840.88
			Tax Revenue:Personal Property Exemption	61.00
05/19/26	Withdrawal - Force Post	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Reserve Savings XX5403]	(20,000.00)
05/29/26	High Country Bank	Interest received	Revenue:Interest	9.95