

# AVAD Transaction Detail - March 2026

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| Date                      | Num   | Description             | Memo                             | Category                                 | Amount     |
|---------------------------|-------|-------------------------|----------------------------------|------------------------------------------|------------|
| <b>Emergency Checking</b> |       |                         |                                  |                                          |            |
| 03/03/26                  |       | Internal Transfer       | Transfer from Operating Checking | [Operating Checking XX7700]              | 5,000.00   |
| 03/04/26                  |       | Boundtree Medical       | Boundtree Medical                | Operations:Medical Supplies              | (460.85)   |
| 03/31/26                  |       | High Country Bank       | Interest Received                | Revenue:Interest                         | 0.07       |
| <b>Operating Checking</b> |       |                         |                                  |                                          |            |
| 03/02/26                  |       | Stryker                 | Batteries                        | Capital Expenditures:Medical Devices     | (6,172.77) |
| 03/03/26                  |       | Internal Transfer       | Transfer to emergency checking   | [Emergency Checking XX7809]              | (5,000.00) |
| 03/03/26                  |       | Hilltop Broadb Purchase | Monthly internet services        | Operations:Utilities                     | (69.95)    |
| 03/05/26                  |       | AT & T                  | Monthly cell charges             | Operations:Communications                | (182.62)   |
| 03/10/26                  |       | Heart Of The Rockies    | Pharmaceuticals                  | Operations:Medical Supplies              | (407.70)   |
| 03/11/26                  |       | 36 Treas 310 Misc Pay   | Payroll taxes                    | Revenue:Ambulance Svc. Fees              | 1,307.50   |
| 03/13/26                  |       | Streamline Web Services | Web site monthly charges         | Administration:Community Outreach        | (152.00)   |
| 03/13/26                  |       | 36 Treas 310 Misc Pay   | Deposit 36 TREAS 310 MISC PAY    | Revenue:Ambulance Svc. Fees              | 740.16     |
| 03/16/26                  | 19967 | Lex Wayson              | February payroll                 | Administration:Admin Staff Reimbursement | (3,359.97) |
| 03/16/26                  | 19965 | Lex Wayson              | February mileage reimbursements  | Administration:Admin Staff Reimbursement | (57.50)    |
| 03/16/26                  | S     | Amazon                  | stethoscopes                     | Operations:Medical Supplies              | (181.00)   |
|                           |       |                         | aper, markers, tape...           | Administration:Office Supplies           | (80.66)    |
| 03/16/26                  | S     | Amazon                  | Flashlight                       | Equipment:Small Equipment                | (135.00)   |
|                           |       |                         | Misc. office supplies            | Administration:Office Supplies           | (74.01)    |
| 03/16/26                  |       | Amazon                  | cork/white board                 | Administration:Office Supplies           | (52.53)    |
| 03/16/26                  |       | Amazon                  | Drink Mixes                      | Operations:Volunteer Benefits            | (37.97)    |
| 03/16/26                  |       | Salida Clinic           | Monthly Clinic Services          | Operations:Volunteer Benefits            | (1,275.00) |

|                         |                             |                                                                  |                                      |             |
|-------------------------|-----------------------------|------------------------------------------------------------------|--------------------------------------|-------------|
| 03/16/26                | Volgistics                  | Volunteer Scheduling software                                    | Operations:Miscellaneous Ops Charges | (24.00)     |
| 03/16/26                | Amazon                      | Returns                                                          | Operations:Medical Supplies          | 42.99       |
| 03/17/26                | The Glatfelter I Web Pay    | On-Us Check THE GLATFELTER I WEB PAY                             | Operations:Insurance                 | (11,072.00) |
| 03/17/26                | Mobile Deposit              | Deposit MOBILE DEPOSIT                                           | Revenue:Ambulance Svc. Fees          | 1,089.68    |
| 03/18/26                | Mobile Deposit              | Deposit MOBILE DEPOSIT                                           | Revenue:Ambulance Svc. Fees          | 3,889.18    |
| 03/23/26                | Novitas Hcclaimpmt          | Deposit NOVITAS HCCLAIMPMT TRN 1 896081335                       | Revenue:Ambulance Svc. Fees          | 587.53      |
| 03/24/26                | Sangre De Cristo Elec Paymt | Electricity charges                                              | Operations:Utilities                 | (226.99)    |
| 03/25/26                | Irs Usataxpymt              | On-Us Check IRS USATAXPYMT                                       | Administration:Payroll Taxes         | (556.66)    |
| 03/26/26                | Salida Fire Extinguisher    | Fire extinguisher services                                       | Equipment:Small Equipment            | (213.00)    |
| 03/30/26                | Wright Express Fleet Debi   | Ambulance Diesel fuel                                            | Equipment:Ambulance Fuel             | (181.35)    |
| 03/31/26                | High Country Bank           | Interest Received                                                | Revenue:Interest                     | 0.26        |
| <b>Reserve Checking</b> |                             |                                                                  |                                      |             |
| 03/31/26                | High Country Bank           | Interest Received                                                | Revenue:Interest                     | 0.10        |
| <b>Reserve Savings</b>  |                             |                                                                  |                                      |             |
| 03/03/26                | Withdrawal - Force Post     | Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7 | [Reserve Savings XX5403]             | (5,000.00)  |
| 03/10/26                | S                           | Deposit - Adds To Balance                                        | Tax Revenue:Current Tax              | 79,329.89   |
|                         |                             |                                                                  | Administration:County Treasurer Fees | (2,379.87)  |
|                         |                             |                                                                  | Tax Revenue:Specific Ownership       | 3,154.20    |
| 03/31/26                | High Country Bank           | Interest Received                                                | Revenue:Interest                     | 6.63        |