

AVAD Transaction Detail - January 2025

Date	Num	Description	Memo	Category	Amount
Emergency Checking					
01/08/26		Boundtree Medical	Medical Supplies	Operations:Medical Supplies	(460.87)
01/15/26		Knetbooks	Training books	Training:EMT Training	(838.37)
01/16/26		Smartsign	Traininng supplies	Training:EMT Training	(39.83)
01/20/26		Pearson Education	Training books	Training:EMT Training	(508.60)
01/20/26		Knetbooks	Return credit	Training:EMT Training	838.37
01/23/26		Subway	Training meals	Training:Continuing Education	(166.65)
01/26/26		AirMed Care	Volunteers annual subscriptions	Operations:Volunteer Benefits	(900.00)
01/30/26		High Country Bank	Interest received	Revenue:Interest	0.05
Operating Checking					
01/02/26	99888740	Amazon	Kitchen stores	Operations:Volunteer Benefits	(215.83)
01/02/26	99889228	Amazon	Annual membership fee	Administration:Dues & Subscriptions	(179.00)
01/02/26	99091794	Amazon	Misc Supplies	Administration:Office Equipment & Technology	(178.75)
01/02/26	99889845	Amazon	Surge strip, door mat	Equipment:Facility	(95.98)
01/02/26	99886057	Amazon	Snow Shovel	Equipment:Facility	(56.48)
01/02/26		Howard Volunteer FD	Quarterly donation for bay use	Operations:Facility Reimbursements	(500.00)
01/02/26		Streamline	Annual WCAG document charges	Administration:Dues & Subscriptions	(181.44)
01/05/26		Community Resources	December 2025 Billing	Administration:District Mgmt & Acctg	(1,728.00)
01/05/26		Hilltop Broadband	Monthly internet services	Operations:Utilities	(69.95)
01/05/26		Internet Transfer From Sav 5403	Credit Memo; Immediate Credit INTERNET TRANSFER FROM SAV 5403 TO	[Operating Checking XX7700]	10,000.00
01/05/26		Withdrawal - Force Post	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Reserve Savings XX5403]	10,000.00
01/06/26	19792	Dave Van Nattan	EOY Appreciation	Operations:Volunteer Reimbursement	(3,000.00)
01/06/26	19950	Dave VanNattan	AT&T Reimbursement	Operations:Volunteer Benefits	(233.33)
01/06/26	19770	Dave Van Nattan	Thanksgiving Appreciation	Operations:Volunteer Reimbursement	(150.00)
01/06/26		Att Payment	Monthly cell services	Operations:Communications	(181.82)
01/07/26	19939	HRRMC	Pharmaceuticals (Nov. 2025) 1201251541-00	Operations:Medical Supplies	(573.88)
01/07/26		Crawford Auto	Ambulance parts	Equipment:Ambulance Maintenance	(44.48)
01/07/26	19951	HRRMC	Pharmaceuticals (Nov. 2025) 1201251541-00	Operations:Volunteer Benefits	(917.60)
01/09/26	19956	Lex Wayson	December Payroll	Administration:Admin Staff Reimbursement	(3,319.23)
01/09/26	19957	Lex Wayson	Mileage Reimbursement - December	Administration:Admin Staff Reimbursement	(37.50)
01/09/26		Microsoft	Annual Office 365 subscription	Administration:Dues & Subscriptions	(129.99)
01/12/26	19949	Mark Rowland	AT&T Reimbursement - Q4	Operations:Volunteer Benefits	(175.00)
01/12/26		Volgistics	Volunteer Management Software	Administration:Dues & Subscriptions	(48.00)
01/12/26		Quicken	Annual Quicken Subscription	Administration:Dues & Subscriptions	(143.88)

01/12/26	Humana Ins Co Hcclaimpmt	Deposit HUMANA INS CO HCCLAIMPMT TRN 1 1760306252	Revenue:Ambulance Svc. Fees	915.45
01/13/26	Duplicate Presentment 0000019949	Return Check or Item DUPLICATE PRESENTMENT 0000019949	Revenue:Ambulance Svc. Fees	175.00
01/15/26	Streamline Web Services	Monthly web hosting charges	Administration:Community Outreach	(152.00)
01/15/26	Salida Clinic	Salida Clinic volunteer memberships	Operations:Volunteer Benefits	(1,145.00)
01/23/26	Sangre De Cristo	Electric Payment	Operations:Utilities	(203.13)
01/26/26	99034103 Amazon	Shears, Steths, pen lights, masks 1 of 2	Operations:Medical Supplies	(234.87)
01/26/26	99033977 Amazon	Office Supplies, Sign holders	Administration:Office Supplies	(92.04)
01/27/26	Irs Usataxpymt	On-Us Check IRS USATAXPYMT	Administration:Payroll Taxes	(938.73)
01/27/26	Irs Usataxpymt	On-Us Check IRS USATAXPYMT	Administration:Payroll Taxes	(306.30)
01/28/26	99954504 Amazon	Kitchen stores	Operations:Volunteer Benefits	(168.91)
01/28/26	Wright Express Fleet	Ambulancec Fuel	Equipment:Ambulance Fuel	(60.45)
01/28/26	19946 Alex Tonnesen	AT&T Reimbursements - Q4 2025	Operations:Volunteer Benefits	(175.00)
01/29/26	Co Dept Revenue Taxpayment	State payroll taxes	Administration:Payroll Taxes	(160.00)
01/30/26	High Country Bank	Interest received	Revenue:Interest	0.15
01/30/26	Novitas Hcclaimpmt	Deposit NOVITAS HCCLAIMPMT 895943924	TRN 1 Revenue:Ambulance Svc. Fees	547.69
01/30/26	Amazon Capital S Edi Pymnts	Refunds - Kitchen stores	Operations:Volunteer Benefits	47.49
Reserve Checking				
01/30/26	High Country Bank	Interest received	Revenue:Interest	0.09
Reserve Savings				
01/05/26	Withdrawal - Force Post	Withdrawal - Force Post INTERNET TRANSFER FROM SAV 5403 TO CHK 7	[Operating Checking XX7700]	(10,000.00)