

# Central Lyon County Fire Protection District

## Check Register Report from 3/01/2026 - 3/31/2026

### NSB Checking XXXXX8036

Check Number	Effective Date	Vendor Name	Transaction Description	Check Amount
	3/6/2026	3.6.2026 Payroll	3.6.2026 Payroll	209,875.41
	3/20/2026	3.20.2026 Payroll	3.20.2026 Payroll	198,024.38
2-17-26CC	3/4/2026	Bankcard Center	District Credit Card - Feb 26	26,610.63
22820	3/3/2026	Gus Pruettt	T39 - Seat Repair	525.00
22821	3/5/2026	Silver Springs Mutual Water Co	Feb 26 - St 32	319.47
22822	3/5/2026	Storey County Water System	Feb 26 - St 34	71.62
22823	3/5/2026	Blue Triton Brands, Inc.	Water Dispenser - Admin	103.26
22824	3/5/2026	Locality Media, Inc. dba First Due	First Due - EMS Module	13,878.00
22825	3/5/2026	Jim Menesini Petroleum, LLC	Feb 26 - 37 Community Building	248.20
22826	3/5/2026	Siddons-Martin Emergency Group, LLC	Parts	216.75
22827	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 32	204.00
	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 34	204.00
	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 35	204.00
	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 37	204.00
	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 38	204.00
	3/5/2026	United Electrical Services Inc	Quarterly Fire Alarm Monitoring - St 39	204.00
22828	3/5/2026	Burroff and Associates	Annual Physical - Evers	675.00
22829	3/5/2026	Daniel Traylor	FN2029 - E39 - Repairs	450.00
22830	3/5/2026	Moundhouse True Value	Station Maintenance	125.38
22831	3/5/2026	Harvey, Richard E	Reimbursement - Insurance Benefits	2,442.12
22832	3/5/2026	Sierra Fire Protection LLC	Fire Extinguisher Service - 2026	1,734.00
22833	3/5/2026	V&T Management, LLC	Lease Payment - St 36	6,559.20
22834	3/5/2026	The Parts House	Feb 26 - Parts	2,317.47
22835	3/5/2026	Life Assist, Inc	Medical Supplies	6,896.44
22836	3/5/2026	Fallon Auto Mall	FN5801 - M302 - Repairs	4,936.33
22837	3/5/2026	Linde Gas & Equipment	Oxygen	1,114.18
22838	3/5/2026	Sierra Front Wildfire Cooperators	Sierra Front - Annual Dues	800.00
22839	3/5/2026	Silver Springs G.I.D.	Feb 26 - St 32 GID	33.75
22840	3/5/2026	Jim Menesini Petroleum, LLC	37 Community Building - Repairs	120.00
22841	3/5/2026	Wharton Concrete Forming Supply Of Nevada, LLC	St 38 - Generator Repairs	92.85
22842	3/5/2026	Oosharp, LLC - dba Sharp Ambulance Billing	Feb 26 - Ambulance Billing Services	8,490.38
22843	3/5/2026	Granite Propane, Inc	Feb 26 - St 34	503.50
22845	3/5/2026	Cintas	Eyewash Station - March 26	130.00
	3/5/2026	Cintas	Towel & Uniform Services - St 36	413.72
	3/5/2026	Cintas	Towel Service - St 32	352.36
	3/5/2026	Cintas	Towel Service - St 35	93.78
	3/5/2026	Cintas	Towel Service - St 37	352.36
	3/5/2026	Cintas	Towel Service - St 39	334.32
	3/5/2026	Cintas	Towel Services - St 35	281.34
22846	3/11/2026	Capital Ford	Parts	116.09
22847	3/11/2026	O'Reilly Automotive	Chains & Snow Brush	222.88
22848	3/11/2026	Stagecoach GID	Feb 26 - St 37	175.80
22849	3/11/2026	State Of Nevada Public Employees' Benefits Program	PEBP - Driscoll 51586	40.12
22850	3/11/2026	Spectrum	Mar 26 - St 36 Internet	135.35
22851	3/11/2026	Stryker Sales Corporation	Gurney Repairs	636.00
22852	3/11/2026	Daniel Traylor	FN1935 - Repairs	779.25
22853	3/11/2026	AT&T	Mar 26 - District Phone	566.85
22854	3/11/2026	AT&T OneNet Service	Mar 26 - District Phone	1.94
22855	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 35	193.71
	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 35 Fireline	31.38
	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 38	79.32
	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 38 Fireline	31.38
	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 39	123.29
	3/11/2026	Lyon County Utilities	Mar 26 - Water - St 39 Fireline	31.38

22856	3/11/2026 Waste Management	Mar 26 - Garbage - St 32	247.29
	3/11/2026 Waste Management	Mar 26 - Garbage - St 34	55.01
	3/11/2026 Waste Management	Mar 26 - Garbage - St 35	247.29
	3/11/2026 Waste Management	Mar 26 - Garbage - St 36	257.18
	3/11/2026 Waste Management	Mar 26 - Garbage - St 37	247.29
	3/11/2026 Waste Management	Mar 26 - Garbage - St 38	55.01
	3/11/2026 Waste Management	Mar 26 - Garbage - St 39	247.29
	3/11/2026 Waste Management	Mar 26 - Medical Waste - St 32	218.98
	3/11/2026 Waste Management	Mar 26 - Medical Waste - St 35	54.63
	3/11/2026 Waste Management	Mar 26 - Medical Waste - St 39	113.75
22857	3/11/2026 National Business Factors	Feb 26 - Collection Fee	337.80
	3/11/2026 National Business Factors	Jan 26 - Collection Fee	225.98
22858	3/11/2026 Peak Pest Control LLC	Feb 26 - Pest Control - St 37	0.00
22859	3/26/2026 Flyers Energy LLC	Bulk Fuel	3,887.13
	3/26/2026 Flyers Energy LLC	Feb 26 - Fuel Cards	1,463.45
22860	3/26/2026 Pacific Office Automation	Konica - April 26	32.06
22861	3/26/2026 Charter Communications	District Internet - March 26	1,394.51
22862	3/26/2026 Southwest Gas	St 32 - Gas - Feb 26	539.24
	3/26/2026 Southwest Gas	St 35 - Gas - Feb 26	352.52
	3/26/2026 Southwest Gas	St 36 - Gas - Feb 26	393.27
	3/26/2026 Southwest Gas	St 37 - Gas - Feb 26	735.90
	3/26/2026 Southwest Gas	St 38 - Gas - Feb 26	214.79
	3/26/2026 Southwest Gas	St 39 - Gas - Feb 26	346.51
22863	3/26/2026 AT&T Mobility	District Cell Phones - Feb 26	19,116.69
22864	3/26/2026 Bound Tree Medical	Medical Supplies	369.99
22865	3/26/2026 Stryker Sales Corporation	Medical Supplies	2,668.23
22866	3/26/2026 Community First National Bank	Lease Payment - St 39 Living Quarters	80,053.84
22867	3/26/2026 Community First National Bank	Lease Payment - 2008 Sutphen 100'	87,380.29
22868	3/26/2026 Burroff and Associates	Annual Physical - Ault	675.00
	3/26/2026 Burroff and Associates	Annual Physical - Harrison	700.00
	3/26/2026 Burroff and Associates	Annual Physical - McIntosh	700.00
	3/26/2026 Burroff and Associates	Annual Physical - McQueary	700.00
	3/26/2026 Burroff and Associates	Annual Physical - Nollsch	715.00
	3/26/2026 Burroff and Associates	Annual Physical - S.Earle	700.00
22869	3/26/2026 Creative Consulting Solutions, LLC	FY 2025 - GMET	7,500.00
22870	3/26/2026 McCandless Truck Center LLC	Parts	121.78
22871	3/26/2026 Capricorn Healthcare Consultants (dba. Upskill Healthcare Education)	Paramedic Refresher - 2026	7,000.00
22872	3/26/2026 Tahoe Supply Company LLC	Station Supplies	1,142.56
22873	3/26/2026 Hustler Hydraulics, LLC	Parts	82.49
22874	3/26/2026 Good Equipment Repair	Repairs	2,030.00
22875	3/26/2026 Michael Litano, MFT-I PLLC	Mental Health Services for District Staff	1,400.00
22876	3/26/2026 Wharton Concrete Forming Supply Of Nevada, LLC	Investigation Supplies	8.00
22877	3/26/2026 Cogeneration Technologies	Feb 26 - Consulting	9,900.00
22878	3/26/2026 River Vista Commercial Center	April 26 - Admin Rent (\$500 Balance)	3,800.00
	3/26/2026 River Vista Commercial Center	April 26 - Training Rent (\$200 credit)	2,300.00
22879	3/26/2026 George & Sons, Inc.	St 37 - Garage Door Repairs	1,474.90
22880	3/26/2026 Daniel Traylor	Repairs - FN1935	645.00
	3/26/2026 Daniel Traylor	Repairs - FN2038	369.27
22881	3/26/2026 Eso Solutions, Inc	EHR Module - 2 month extention	2,246.00
22882	3/26/2026 Lyon County Community Development	Public Noticing Fees	164.00
22883	3/26/2026 NV Energy	NVE Return of Overpayment	60,300.00
22884	3/26/2026 Les Schwab	FN2411 - Tire Rotation	419.97
22885	3/26/2026 Burroff and Associates	Annual Physical - Brogna	675.00
	3/26/2026 Burroff and Associates	Annual Physical - Foster	675.00
	3/26/2026 Burroff and Associates	Annual Physical - Harger	675.00
	3/26/2026 Burroff and Associates	Annual Physical - J.Earle	700.00
	3/26/2026 Burroff and Associates	Annual Physical - Mandeville	700.00
	3/26/2026 Burroff and Associates	Annual Physical - Tomasco	700.00
CB03062026	3/6/2026 IRS - Federal Tax Deposit	3.6.26 Payroll FIT	30,703.90
	3/6/2026 IRS - Federal Tax Deposit	3.6.26 Payroll MC	7,709.12
	3/6/2026 IRS - Federal Tax Deposit	3.6.26 Payroll SS	186.00
CB03062026	3/6/2026 VOYA	Voya 3.6.26 Payroll	10,387.10

CD03022026	3/2/2026	United States Department of Agriculture	USDA Loan Payment	11,314.59
CD03032026	3/3/2026	Nevada State Bank	Merchant CC Fees - Feb 26	391.82
CD03062026	3/6/2026	HSA Bank	HSA 3.6.26 Payroll	4,758.06
CD03112026	3/11/2026	Nevada State Bank	Monthly Clover Merchant Fee - April 26	29.95
CD03122026	3/12/2026	7710 Insurance Company	7710 Insurance - March 26	24,695.49
CD03172026	3/17/2026	PERS	PERS - Feb 26	246,605.40
CD03202026	3/20/2026	IRS - Federal Tax Deposit	3.20.26 Payroll FIT	27,662.13
	3/20/2026	IRS - Federal Tax Deposit	3.20.26 Payroll MC	7,275.82
CD03202026	3/20/2026	VOYA	Voya 3.20.26 Payroll	10,587.10
CD03202026	3/20/2026	HSA Bank	HSA 3.20.26 Payroll	4,708.06
CD03232026	3/23/2026	Nevada State Bank	NSB Monthly Service Fee - March 26	86.55
CD20260306	3/6/2026	ExpertPay	Garnishment - PAY00000000055603459	564.00
EFT029670	3/18/2026	SSgA Upromise 529	529 - Payroll Deduction	200.00
EFT029671	3/18/2026	Central Lyon County Firefighters Assoc.	CLCFA Dues - Payroll Deduction	2,306.92
EFT047464	3/10/2026	Flyers Energy LLC	Bulk Fuel	1,300.81
EFT060529	3/10/2026	Linde Gas & Equipment	Oxygen	341.00
EFT095325	3/24/2026	Erlach Computer Consulting	IT - Feb 26	4,435.04
EFT274317	3/25/2026	IAFF Health & Wellness Trust	Employee Insurance - March 26	96,612.21
EFT310312	3/4/2026	Central Lyon County Firefighters Assoc.	CLCFA Dues - Payroll Deduction	2,354.00
EFT379756	3/20/2026	ExpertPay	Garnishment - PAY00000000055776312	564.00
EFT543518	3/3/2026	Flyers Energy LLC	Bulk Fuel	1,236.89
EFT543519	3/3/2026	Flyers Energy LLC	Jan 26 - Fuel Cards	2,073.22
EFT577180	3/3/2026	Peak Pest Control LLC	Feb 26 - Pest Control - St 35	120.00
EFT577181	3/3/2026	Peak Pest Control LLC	Feb 26 - Pest Control - St 36	120.00
EFT577182	3/3/2026	Peak Pest Control LLC	Feb 26 - Pest Control - St 34	120.00
Report Total				1,303,434.01