



**NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 06/21/21

Meeting Date Requested: 06/24/21

Time Requested: 5 Minutes

To: NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY Commissioners

From: Deny Dotson (ddotson@storeycounty.org)

Subject Title: Discussion and possible action regarding approval of the V&T statement of accounts payable checks paid May 21, 2021 and June 4, 2021.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$7,044.28 on May 21, 2021 and \$8,708.86 on June 4, 2021.

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the V&T Railway Payment Register for Account Payable payments for May 21st & June 4th, 2021.

Applicable Statute, Code, Policy, Rule or Regulation: n/a

Fiscal Impact:

Explanation of Impact:

Funding Source: 53070-000 Professional Services

Supporting Material/Attachments: V&T Railway Payment Register for Account Payable payments for May 21st & June 4th, 2021.

Prepared By: Chris Kipp, Carson City Culture & Tourism Authority's Operations Manager



Payment Register

APPKT03032 - 2021-05-21 V&T AP Payments cw
02 - V&T Rail Commission

Bank: AP V&T - AP V&T

Vendor Number	Vendor Name					Total Vendor Amount
<u>406379</u>	AT&T Corp					32.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	32.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>041021</u>	April Statement	05/21/2021	05/21/2021	0.00	32.51	
<u>405621</u>	Capital Sanitation					121.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	121.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3934536-1167-4</u>	May Statement	05/21/2021	05/21/2021	0.00	121.98	
<u>405224</u>	KENNETH L DORR JR SOLE M					1,384.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	1,384.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>339</u>	General Engineering Services	05/21/2021	05/21/2021	0.00	999.00	
<u>340</u>	Hi Rail Inspection of Track	05/21/2021	05/21/2021	0.00	385.35	
<u>406340</u>	Pinyon Pottery, LLC					4,590.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	4,590.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-4-VT</u>	V&T Railway Strategic Busines Plan Facilitation	05/21/2021	05/21/2021	0.00	4,590.00	
<u>405622</u>	Sierra Pacific Power					87.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	87.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>042421</u>	April Statement	05/21/2021	05/21/2021	0.00	87.48	
<u>406394</u>	State of Nevada					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSW-41934</u>	Stormwater Constrution Permit	05/21/2021	05/21/2021	0.00	200.00	
<u>GNEVPHT090001</u>	V&T RAILWAY EASTGATE SIDING TEMP ST	05/21/2021	05/21/2021	0.00	200.00	
<u>405523</u>	Wells Fargo Bank, N.A.					427.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/20/2021	427.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2756-Spencer</u>	Spencer Charges	05/21/2021	05/21/2021	0.00	427.96	

Payment Register

APPKT03032 - 2021-05-21 V&T AP Payments cw

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP V&T	Check	9	7	0.00	7,044.28
Packet Totals:		<u>9</u>	<u>7</u>	<u>0.00</u>	<u>7,044.28</u>

Cash Fund Summary

Fund	Name	Amount
221	V&T COMMISSION	-7,044.28
	Packet Totals:	-7,044.28

Approved!




Payment Register

APPKT03070 - 2021-06-04 V&T Payment Is

02 - V&T Rail Commission

Bank: AP V&T - AP V&T

Vendor Number	Vendor Name				Total Vendor Amount
406379	AT&T Corp				38.60
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	38.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/10/2021	May Stmt	06/04/2021	06/04/2021	0.00	38.60
405661	CAD, Inc				75.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33548	Rodent- Rebaiting	06/04/2021	06/04/2021	0.00	75.00
405658	Cellco				148.44
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	148.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9880073991	May Invoice	06/04/2021	06/04/2021	0.00	148.44
405382	City of Carson				81.75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	81.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4009	May stmt	06/04/2021	06/04/2021	0.00	81.75
405224	KENNETH L DORR JR SOLE M				915.67
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	915.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
341	MOW supervision	06/04/2021	06/04/2021	0.00	848.17
342	General Engineering Servies	06/04/2021	06/04/2021	0.00	67.50
405670	Law Office of Michael S. Rowe				3,380.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	3,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29764	V&T- Tri County	06/04/2021	06/04/2021	0.00	3,380.00
405622	Sierra Pacific Power				344.40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/03/2021	344.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/15/2021	May 15th stmt 10010 E US Hwy 50 PWRPED 1	06/04/2021	06/04/2021	0.00	94.84
05/20/21	May stmt 4650 Eastgate Siding Rd	06/04/2021	06/04/2021	0.00	165.76
05/25/21	May 25th stmt 140 Linehan Rd	06/04/2021	06/04/2021	0.00	83.80

Payment Register

APPKT03070 - 2021-06-04 V&T Payment Is

Vendor Number	Vendor Name					Total Vendor Amount
405660	Willaman, Gabriel					3,725.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/03/2021	3,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
284	VTRW Railbike Inspection	06/04/2021	06/04/2021	0.00	2,600.00	
285	VTRW Signal Inspection	06/04/2021	06/04/2021	0.00	1,125.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP V&T	Check	12	8	0.00	8,708.86
Packet Totals:		12	8	0.00	8,708.86

Cash Fund Summary

Fund	Name	Amount
221	V&T COMMISSION	-8,708.86
	Packet Totals:	<u>-8,708.86</u>