



**NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 06/16/22

Meeting Date Requested: 06/22/22

Time Requested: 5 Minutes

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

From: James Wells

Subject Title: Discussion and possible action regarding approval of the V&T statement of accounts payable checks paid May 1-31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$46,373.62, paid March 1-31, 2022.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks for May 1 – 31, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220622_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406411	ATYPICAL CONSULTING AND EVENTS	05/06/2022	Regular	0.00	5,964.50	1548
405661	CAD, INC	05/06/2022	Regular	0.00	75.00	1549
405382	CITY OF CARSON	05/06/2022	Regular	0.00	86.73	1550
406608	COMMERCIAL JANITORIAL OF RENO	05/06/2022	Regular	0.00	355.00	1551
406585	DEITZ MEDIA & MARKETING, LLC	05/06/2022	Regular	0.00	441.18	1552
405224	KENNETH L DORR JR SOLE M	05/06/2022	Regular	0.00	937.50	1553
406607	LAMAR TEXAS LIMITED PARTNERSHIP	05/06/2022	Regular	0.00	2,500.00	1554
405670	LAW OFFICE OF MICHAEL S. ROWE	05/06/2022	Regular	0.00	920.00	1555
405622	SIERRA PACIFIC POWER	05/06/2022	Regular	0.00	326.62	1556
405905	STOREY COUNTY TREASURER (V&t)	05/06/2022	Regular	0.00	8,626.65	1557
405658	VERIZON COMMUNICATIONS INC	05/06/2022	Regular	0.00	96.57	1558
405621	CAPITAL SANITATION COMPANY	05/20/2022	Regular	0.00	125.49	1559
406624	NEV DIV ENVIRONMENT PROTECTION	05/20/2022	Regular	0.00	200.00	1560
405458	RAPID SPACE, LLC	05/20/2022	Regular	0.00	1,489.91	1561
405656	V&T ROCK	05/20/2022	Regular	0.00	2,700.00	1562
405378	VIRGINIA & TRUCKEE RR CO INC	05/20/2022	Regular	0.00	12,500.00	1563
405660	WILLAMAN, GABRIEL	05/20/2022	Regular	0.00	8,665.00	1564
405523	WELLS FARGO BANK, N.A.	05/28/2022	Bank Draft	0.00	363.47	DFT0001116

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	46,010.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	363.47
EFT's	0	0	0.00	0.00
	24	18	0.00	46,373.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	46,010.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	363.47
EFT's	0	0	0.00	0.00
	24	18	0.00	46,373.62

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	5/2022	46,373.62
			<u>46,373.62</u>