



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

Date Submitted: 07/21/22

Meeting Date Requested: 07/27/22

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 June 1 through July 1, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$79,285,52,373.62, paid June 1 through July 1, 2022.*

Type of Action Requested:

(___) Resolution

(___) Ordinance

(xx) Formal Action/Motion

(___) Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks paid June 1 through July 1, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220727_VT_Item 5_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 06/01/2022 - 07/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406379	AT&T CORP	06/14/2022	Regular	0.00	-35.53	1457
406635	CARSON VALLEY CHAMBER OF COMMERCE	06/03/2022	Regular	0.00	125.00	1565
406636	CHESAPEAKE MEDIA I, LLC	06/03/2022	Regular	0.00	952.00	1566
406585	DEITZ MEDIA & MARKETING, LLC	06/03/2022	Regular	0.00	969.93	1567
406638	GRAY MEDIA GROUP, INC	06/03/2022	Regular	0.00	1,168.75	1568
406607	LAMAR TEXAS LIMITED PARTNERSHIP	06/03/2022	Regular	0.00	2,500.00	1569
405712	PACIFIC PUBLISHING COMPANY	06/03/2022	Regular	0.00	96.00	1570
406637	SARKES TARZIAN INC	06/03/2022	Regular	0.00	875.50	1571
405622	SIERRA PACIFIC POWER	06/03/2022	Regular	0.00	328.06	1572
405378	VIRGINIA & TRUCKEE RR CO INC	06/03/2022	Regular	0.00	23,500.00	1573
406379	AT&T CORP	06/17/2022	Regular	0.00	30.97	1574
406411	ATYPICAL CONSULTING AND EVENTS	06/17/2022	Regular	0.00	12,038.91	1575
405621	CAPITAL SANITATION COMPANY	06/17/2022	Regular	0.00	125.49	1576
405382	CITY OF CARSON	06/17/2022	Regular	0.00	82.94	1577
406585	DEITZ MEDIA & MARKETING, LLC	06/17/2022	Regular	0.00	750.00	1578
406646	GIUSTINO, NICHOLAS	06/17/2022	Regular	0.00	4,250.00	1579
405224	KENNETH L DORR JR SOLE M	06/17/2022	Regular	0.00	675.00	1580
405670	LAW OFFICE OF MICHAEL S. ROWE	06/17/2022	Regular	0.00	1,260.00	1581
406424	THE ANTOS AGENCY	06/17/2022	Regular	0.00	850.00	1582
405658	VERIZON COMMUNICATIONS INC	06/17/2022	Regular	0.00	96.57	1583
405378	VIRGINIA & TRUCKEE RR CO INC	06/17/2022	Regular	0.00	11,750.00	1584
405660	WILLAMAN, GABRIEL	06/17/2022	Regular	0.00	7,475.00	1585
406379	AT&T CORP	07/01/2022	Regular	0.00	36.55	1586
406608	COMMERCIAL JANITORIAL OF RENO	07/01/2022	Regular	0.00	525.00	1587
406585	DEITZ MEDIA & MARKETING, LLC	07/01/2022	Regular	0.00	1,341.94	1588
406607	LAMAR TEXAS LIMITED PARTNERSHIP	07/01/2022	Regular	0.00	2,500.00	1589
405670	LAW OFFICE OF MICHAEL S. ROWE	07/01/2022	Regular	0.00	700.00	1590
405622	SIERRA PACIFIC POWER	07/01/2022	Regular	0.00	227.72	1591
405658	VERIZON COMMUNICATIONS INC	07/01/2022	Regular	0.00	96.57	1592
405523	WELLS FARGO BANK, N.A.	06/28/2022	Bank Draft	0.00	3,993.15	DFT0001125

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	28	0.00	75,327.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35.53
Bank Drafts	2	1	0.00	3,993.15
EFT's	0	0	0.00	0.00
	39	30	0.00	79,285.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	28	0.00	75,327.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35.53
Bank Drafts	2	1	0.00	3,993.15
EFT's	0	0	0.00	0.00
	39	30	0.00	79,285.52

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	6/2022	73,857.74
221	V&T COMMISSION	7/2022	5,427.78
			79,285.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	21	0.00	69,900.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-35.53
Bank Drafts	2	1	0.00	3,993.15
EFT's	0	0	0.00	0.00
	31	23	0.00	73,857.74

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	6/2022	73,857.74
			73,857.74