



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

Date Submitted: 10/19/22

Meeting Date Requested: 10/26/22

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 September 1-30, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$64,104.15, paid September 1-30, 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 September 1-30, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20221026_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

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	09/09/2022	Regular	0.00	23,786.47	1634
405280	BOBULA'S SEPTIC SERVICE, LLC	09/09/2022	Regular	0.00	800.00	1635
406608	COMMERCIAL JANITORIAL OF RENO	09/09/2022	Regular	0.00	525.00	1636
405692	GRANNY B'S COOKIES	09/09/2022	Regular	0.00	7,789.15	1637
405224	KENNETH L DORR JR SOLE M	09/09/2022	Regular	0.00	837.50	1638
405670	LAW OFFICE OF MICHAEL S. ROWE	09/09/2022	Regular	0.00	680.00	1639
406485	NUTRIEN AG SOLUTIONS, INC.	09/09/2022	Regular	0.00	8,200.00	1640
405622	SIERRA PACIFIC POWER	09/09/2022	Regular	0.00	317.90	1641
405658	VERIZON COMMUNICATIONS INC	09/09/2022	Regular	0.00	96.77	1642
405660	WILLAMAN, GABRIEL	09/09/2022	Regular	0.00	7,725.00	1643
406585	DEITZ MEDIA & MARKETING, LLC	09/19/2022	Regular	0.00	750.00	1644
405661	CAD, INC	09/23/2022	Regular	0.00	75.00	1645
405621	CAPITAL SANITATION COMPANY	09/23/2022	Regular	0.00	130.10	1646
405378	VIRGINIA & TRUCKEE RR CO INC	09/23/2022	Regular	0.00	12,000.00	1647
405523	WELLS FARGO BANK, N.A.	09/28/2022	Bank Draft	0.00	346.26	DFT0001226
405523	WELLS FARGO BANK, N.A.	09/28/2022	Bank Draft	0.00	45.00	DFT0001227

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	63,712.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	391.26
EFT's	0	0	0.00	0.00
	22	16	0.00	64,104.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	63,712.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	391.26
EFT's	0	0	0.00	0.00
	22	16	0.00	64,104.15

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	9/2022	64,104.15
			64,104.15