



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

Date Submitted: 11/22/22

Meeting Date Requested: 11/30/22

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 October 1-31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$52,845.20, paid October 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 paid October 1-31, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20221130_VT_Item 7_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

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	10/07/2022	Regular	0.00	33.39	1648
405280	BOBULA'S SEPTIC SERVICE, LLC	10/07/2022	Regular	0.00	600.00	1649
405224	KENNETH L DORR JR SOLE M	10/07/2022	Regular	0.00	337.50	1650
405622	SIERRA PACIFIC POWER	10/07/2022	Regular	0.00	216.83	1651
406424	THE ANTOS AGENCY	10/07/2022	Regular	0.00	525.00	1652
405658	VERIZON COMMUNICATIONS INC	10/07/2022	Regular	0.00	96.69	1653
405378	VIRGINIA & TRUCKEE RR CO INC	10/07/2022	Regular	0.00	12,000.00	1654
406379	AT&T CORP	10/21/2022	Regular	0.00	30.60	1655
405621	CAPITAL SANITATION COMPANY	10/21/2022	Regular	0.00	130.10	1656
405382	CITY OF CARSON	10/21/2022	Regular	0.00	101.02	1657
406608	COMMERCIAL JANITORIAL OF RENO	10/21/2022	Regular	0.00	525.00	1658
405622	SIERRA PACIFIC POWER	10/21/2022	Regular	0.00	117.35	1659
405905	STOREY COUNTY TREASURER (V&T)	10/21/2022	Regular	0.00	11,067.79	1660
405378	VIRGINIA & TRUCKEE RR CO INC	10/21/2022	Regular	0.00	18,000.00	1661
405660	WILLAMAN, GABRIEL	10/21/2022	Regular	0.00	4,250.00	1662
405523	WELLS FARGO BANK, N.A.	10/28/2022	Bank Draft	0.00	45.00	DFT0001259
405523	WELLS FARGO BANK, N.A.	10/28/2022	Bank Draft	0.00	4,768.93	DFT0001260

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	48,031.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,813.93
EFT's	0	0	0.00	0.00
	19	17	0.00	52,845.20

Budget Report Balance:

Period Activity	57,840.85	
Less Bank Fees	- 2,806.92	
	<u>55,033.93</u>	
Revenue Rents	- 2,500.00	
	<u>52,533.93</u>	
Corrected Wells Fargo Credit Card	+ 311.27	
9/28/22 Bank Draft		
	<u>52,845.20</u>	

57,840.85
- 2,806.92
<u>55,033.93</u>
- 2,500.00
<u>52,533.93</u>
+ 311.27
<u>52,845.20</u>
0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	48,031.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,813.93
EFT's	0	0	0.00	0.00
	19	17	0.00	52,845.20

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	10/2022	52,845.20
			52,845.20