



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

Date Submitted: 01/20/23

Meeting Date Requested: 01/26/23

Time Requested: 5 Minutes

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

From: David Peterson

Subject Title: Discussion and possible action regarding the V&T statement of accounts payable checks paid November 1-30, 2022, and December 1-31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$61,324.17, paid November 1-30, 2022, and \$372,971.08, paid December 1-31, 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 November 1-30, 2022, and December 1-31, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230126_VT_Item 7_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

| 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 | 11/04/2022 | Regular | 0.00 | 11,496.54 | 1663 |
| 405280 | BOBULA'S SEPTIC SERVICE, LLC | 11/04/2022 | Regular | 0.00 | 800.00 | 1664 |
| 405382 | CITY OF CARSON | 11/04/2022 | Regular | 0.00 | 93.22 | 1665 |
| 405670 | LAW OFFICE OF MICHAEL S. ROWE | 11/04/2022 | Regular | 0.00 | 120.00 | 1666 |
| 405622 | SIERRA PACIFIC POWER | 11/04/2022 | Regular | 0.00 | 330.25 | 1667 |
| 405658 | VERIZON COMMUNICATIONS INC | 11/04/2022 | Regular | 0.00 | 96.60 | 1668 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 11/04/2022 | Regular | 0.00 | 36,000.00 | 1669 |
| 406504 | BROADCAST MUSIC, INC. | 11/18/2022 | Regular | 0.00 | 437.80 | 1670 |
| 405661 | CAD, INC | 11/18/2022 | Regular | 0.00 | 75.00 | 1671 |
| 405621 | CAPITAL SANITATION COMPANY | 11/18/2022 | Regular | 0.00 | 269.05 | 1672 |
| 406608 | COMMERCIAL JANITORIAL OF RENO | 11/18/2022 | Regular | 0.00 | 525.00 | 1673 |
| 405224 | KENNETH L DORR JR SOLE M | 11/18/2022 | Regular | 0.00 | 975.00 | 1674 |
| 405458 | RAPID SPACE, LLC | 11/18/2022 | Regular | 0.00 | 185.00 | 1675 |
| 406458 | ULINE, INC | 11/18/2022 | Regular | 0.00 | 538.71 | 1676 |
| 405660 | WILLAMAN, GABRIEL | 11/18/2022 | Regular | 0.00 | 9,400.00 | 1677 |
| 405523 | WELLS FARGO BANK, N.A. | 11/04/2022 | Bank Draft | 0.00 | -5,125.20 | DFT0001256 |
| 405523 | WELLS FARGO BANK, N.A. | 11/04/2022 | Bank Draft | 0.00 | 5,125.20 | DFT0001256 |

Bank Code AP V&T Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 20 | 15 | 0.00 | 61,342.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 2 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 24 | 17 | 0.00 | 61,342.17 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 20 | 15 | 0.00 | 61,342.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 2 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 24 | 17 | 0.00 | 61,342.17 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|---------|------------------|
| 221 | V&T COMMISSION | 11/2022 | 61,342.17 |
| | | | 61,342.17 |



STOREY COUNTY

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP V&T-AP V&T | | | | | | |
| 406759 | A&K RAILROAD MATERIALS, INC | 12/02/2022 | Regular | 0.00 | 2,104.40 | 1678 |
| 406761 | A.M. SMITH ELECTRIC, INC | 12/02/2022 | Regular | 0.00 | 6,800.00 | 1679 |
| 406379 | AT&T CORP | 12/02/2022 | Regular | 0.00 | 29.56 | 1680 |
| 406411 | ATYPICAL CONSULTING AND EVENTS | 12/02/2022 | Regular | 0.00 | 98,325.00 | 1681 |
| 405382 | CITY OF CARSON | 12/02/2022 | Regular | 0.00 | 93.22 | 1682 |
| 405692 | GRANNY B'S COOKIES | 12/02/2022 | Regular | 0.00 | 148.15 | 1683 |
| 406760 | HARPER COLLINS PUBLISHERS, LLC | 12/02/2022 | Regular | 0.00 | 527.74 | 1684 |
| 405221 | RAIL EVENTS INC. | 12/02/2022 | Regular | 0.00 | 56,138.45 | 1685 |
| 405622 | SIERRA PACIFIC POWER | 12/02/2022 | Regular | 0.00 | 474.09 | 1686 |
| 406411 | ATYPICAL CONSULTING AND EVENTS | 12/16/2022 | Regular | 0.00 | 55,122.84 | 1687 |
| 405280 | BOBULA'S SEPTIC SERVICE, LLC | 12/16/2022 | Regular | 0.00 | 1,600.00 | 1688 |
| 405661 | CAD, INC | 12/16/2022 | Regular | 0.00 | 105.00 | 1689 |
| 405621 | CAPITAL SANITATION COMPANY | 12/16/2022 | Regular | 0.00 | 414.46 | 1690 |
| 405224 | KENNETH L DORR JR SOLE M | 12/16/2022 | Regular | 0.00 | 2,276.50 | 1691 |
| 405670 | LAW OFFICE OF MICHAEL S. ROWE | 12/16/2022 | Regular | 0.00 | 150.00 | 1692 |
| 405221 | RAIL EVENTS INC. | 12/16/2022 | Regular | 0.00 | 4,203.51 | 1693 |
| 405458 | RAPID SPACE, LLC | 12/16/2022 | Regular | 0.00 | 138.75 | 1694 |
| 405658 | VERIZON COMMUNICATIONS INC | 12/16/2022 | Regular | 0.00 | 192.14 | 1695 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 12/16/2022 | Regular | 0.00 | 63,500.00 | 1696 |
| 405660 | WILLAMAN, GABRIEL | 12/16/2022 | Regular | 0.00 | 4,800.00 | 1697 |
| 406379 | AT&T CORP | 12/30/2022 | Regular | 0.00 | 0.30 | 1698 |
| 406411 | ATYPICAL CONSULTING AND EVENTS | 12/30/2022 | Regular | 0.00 | 1,356.15 | 1699 |
| 405280 | BOBULA'S SEPTIC SERVICE, LLC | 12/30/2022 | Regular | 0.00 | 3,200.00 | 1700 |
| 405382 | CITY OF CARSON | 12/30/2022 | Regular | 0.00 | 20,038.99 | 1701 |
| 405221 | RAIL EVENTS INC. | 12/30/2022 | Regular | 0.00 | 362.25 | 1702 |
| 405622 | SIERRA PACIFIC POWER | 12/30/2022 | Regular | 0.00 | 869.58 | 1703 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 12/30/2022 | Regular | 0.00 | 50,000.00 | 1704 |

Bank Code AP V&T Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 43 | 27 | 0.00 | 372,971.08 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 43 | 27 | 0.00 | 372,971.08 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 43 | 27 | 0.00 | 372,971.08 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 43 | 27 | 0.00 | 372,971.08 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|---------|-------------------|
| 221 | V&T COMMISSION | 12/2022 | 372,971.08 |
| | | | 372,971.08 |