



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

Date Submitted: 02/16/23

Meeting Date Requested: 02/22/23

Time Requested: 5 Minutes

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

From: Stephanie Hicks

Subject Title: Discussion and possible action regarding the V&T statement of accounts payable checks paid January 1-31, 2023.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$82,203.74, paid January 1-31, 2023.*

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 January 1-31, 2023.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230222_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406608	COMMERCIAL JANITORIAL OF RENO	01/13/2023	Regular	0.00	1,050.00	1705
405224	KENNETH L DORR JR SOLE M	01/13/2023	Regular	0.00	862.50	1706
405622	SIERRA PACIFIC POWER	01/13/2023	Regular	0.00	52.62	1707
405658	VERIZON COMMUNICATIONS INC	01/13/2023	Regular	0.00	102.50	1708
405378	VIRGINIA & TRUCKEE RR CO INC	01/13/2023	Regular	0.00	20,000.00	1709
406411	ATYPICAL CONSULTING AND EVENTS	01/27/2023	Regular	0.00	34,216.01	1710
405280	BOBULA'S SEPTIC SERVICE, LLC	01/27/2023	Regular	0.00	3,000.00	1711
405621	CAPITAL SANITATION COMPANY	01/27/2023	Regular	0.00	401.30	1712
405382	CITY OF CARSON	01/27/2023	Regular	0.00	108.81	1713
405720	HIGH SIERRA PATROL, INC	01/27/2023	Regular	0.00	4,185.00	1714
406565	LEONARD, ELIZABETH	01/27/2023	Regular	0.00	10,050.00	1715
406424	THE ANTOS AGENCY	01/27/2023	Regular	0.00	525.00	1716
405660	WILLAMAN, GABRIEL	01/27/2023	Regular	0.00	7,650.00	1717

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	82,203.74
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
	15	13	0.00	82,203.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	82,203.74
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
	15	13	0.00	82,203.74

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	1/2023	82,203.74
			82,203.74