



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

**Date Submitted:** 05/18/23

**Meeting Date Requested:** 05/24/23

**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 April 1-30, 2023.

**Staff Summary:** *The V&T Commission will review the invoice listing for accounts payable checks totaling \$44,408.90, paid April 1-30, 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 April 1-30, 2023.*

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

**Fiscal Impact:**

**Explanation of Impact:**

**Funding Source:**

**Supporting Material/Attachments:** 20230524\_VT\_Item 8\_AP

**Prepared By:** Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP V&amp;T-AP V&amp;T</b>						
405382	CITY OF CARSON	04/07/2023	Regular	0.00	62.05	1735
405920	RENO TAHOE TERRITORY	04/07/2023	Regular	0.00	150.00	1736
405622	SIERRA PACIFIC POWER	04/07/2023	Regular	0.00	601.45	1737
405658	VERIZON COMMUNICATIONS INC	04/07/2023	Regular	0.00	103.10	1738
406411	ATYPICAL CONSULTING AND EVENTS	04/21/2023	Regular	0.00	6,444.21	1739
405661	CAD, INC	04/21/2023	Regular	0.00	105.00	1740
405621	CAPITAL SANITATION COMPANY	04/21/2023	Regular	0.00	148.45	1741
406866	HERZOG SERVICES INC.	04/21/2023	Regular	0.00	7,801.80	1742
405224	KENNETH L DORR JR SOLE M	04/21/2023	Regular	0.00	1,125.00	1743
405905	STOREY COUNTY TREASURER (V&T)	04/21/2023	Regular	0.00	6,072.84	1744
406424	THE ANTOS AGENCY	04/21/2023	Regular	0.00	525.00	1745
405378	VIRGINIA & TRUCKEE RR CO INC	04/21/2023	Regular	0.00	15,132.50	1746
405660	WILLAMAN, GABRIEL	04/21/2023	Regular	0.00	6,137.50	1747

**Bank Code AP V&T Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	44,408.90
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
	<b>17</b>	<b>13</b>	<b>0.00</b>	<b>44,408.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	44,408.90
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
	<b>17</b>	<b>13</b>	<b>0.00</b>	<b>44,408.90</b>

### Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	4/2023	44,408.90
			<b>44,408.90</b>