



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

**Date Submitted:** 06/22/23

**Meeting Date Requested:** 06/28/23

**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 May 1-31, 2023.

**Staff Summary:** *The V&T Commission will review the invoice listing for accounts payable checks totaling \$48,051.11, paid May 1-31, 2023.*

**Type of Action Requested:**

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

**Recommended Board Action:** *I move to approve the payable checks paid May 1-31, 2023.*

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

**Fiscal Impact:**

**Explanation of Impact:**

**Funding Source:**

**Supporting Material/Attachments:** 20230628\_VT\_Item 7\_AP

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



STOREY COUNTY

# Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

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	05/05/2023	Regular	0.00	85.43	1748
405546	DAYTON AREA CHAMBER OF COMMERCE	05/05/2023	Regular	0.00	75.00	1749
405224	KENNETH L DORR JR SOLE M	05/05/2023	Regular	0.00	5,386.20	1750
405622	SIERRA PACIFIC POWER	05/05/2023	Regular	0.00	482.06	1751
405658	VERIZON COMMUNICATIONS INC	05/05/2023	Regular	0.00	102.20	1752
405660	WILLAMAN, GABRIEL	05/05/2023	Regular	0.00	12,500.00	1753
406411	ATYPICAL CONSULTING AND EVENTS	05/19/2023	Regular	0.00	10,833.02	1754
405661	CAD, INC	05/19/2023	Regular	0.00	105.00	1755
405621	CAPITAL SANITATION COMPANY	05/19/2023	Regular	0.00	148.45	1756
406635	CARSON VALLEY CHAMBER OF COMMERCE	05/19/2023	Regular	0.00	140.00	1757
405382	CITY OF CARSON	05/19/2023	Regular	0.00	11.69	1758
406624	NEV DIV ENVIRONMENT PROTECTION	05/19/2023	Regular	0.00	400.00	1759
405622	SIERRA PACIFIC POWER	05/19/2023	Regular	0.00	482.06	1760
405378	VIRGINIA & TRUCKEE RR CO INC	05/19/2023	Regular	0.00	17,300.00	1761

**Bank Code AP V&T Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	48,051.11
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>21</b>	<b>14</b>	<b>0.00</b>	<b>48,051.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	48,051.11
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>21</b>	<b>14</b>	<b>0.00</b>	<b>48,051.11</b>

### Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	5/2023	48,051.11
			<b>48,051.11</b>