



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

Date Submitted: 08/16/23

Meeting Date Requested: 08/23/23

Time Requested: 5 Minutes

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

From: Leah Kruse

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

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$69,976.29, paid July 1-31, 2023. Of this amount, \$39,268.95 is allocated for FY23.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

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

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230823_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP V&T-AP V&T | | | | | | |
| 405936 | A AND H INSURANCE, INC | 07/14/2023 | Regular | 0.00 | 10,701.52 | 1785 |
| 406411 | ATYPICAL CONSULTING AND EVENTS | 07/14/2023 | Regular | 0.00 | 6,885.03 | 1786 |
| 406636 | - CHESAPEAKE MEDIA I, LLC | 07/14/2023 | Regular | 0.00 | 1,878.50 | 1787 |
| 406585 | - DEITZ MEDIA & MARKETING, LLC | 07/14/2023 | Regular | 0.00 | 2,526.76 | 1788 |
| 406646 | GIUSTINO, NICHOLAS | 07/14/2023 | Regular | 0.00 | 2,444.50 | 1789 |
| 406638 | - GRAY MEDIA GROUP, INC | 07/14/2023 | Regular | 0.00 | 2,894.25 | 1790 |
| 405224 | KENNETH L DORR JR SOLE M | 07/14/2023 | Regular | 0.00 | 411.95 | 1791 |
| 406912 | - RENO MEDIA GROUP LP | 07/14/2023 | Regular | 0.00 | 2,891.70 | 1792 |
| 406920 | - RENO NEWSPAPERS INC | 07/14/2023 | Regular | 0.00 | 223.00 | 1793 |
| 406637 | SARKES TARZIAN INC | 07/14/2023 | Regular | 0.00 | 1,709.35 | 1794 |
| 405622 | SIERRA PACIFIC POWER | 07/14/2023 | Regular | 0.00 | 49.01 | 1795 |
| 405905 | STOREY COUNTY TREASURER (V&T) | 07/14/2023 | Regular | 0.00 | 8,025.31 | 1796 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 07/14/2023 | Regular | 0.00 | 5,702.59 | 1797 |
| 405660 | WILLAMAN, GABRIEL | 07/14/2023 | Regular | 0.00 | 3,850.00 | 1798 |
| 405661 | CAD, INC | 07/28/2023 | Regular | 0.00 | 75.00 | 1799 |
| 405621 | CAPITAL SANITATION COMPANY | 07/28/2023 | Regular | 0.00 | 154.45 | 1800 |
| 406438 | SKYFIBER VIDEO, LLC | 07/28/2023 | Regular | 0.00 | 1,881.00 | 1801 |
| 406424 | - THE ANTOS AGENCY | 07/28/2023 | Regular | 0.00 | 574.00 | 1802 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 07/28/2023 | Regular | 0.00 | 13,950.00 | 1803 |
| 405523 | WELLS FARGO BANK, N.A. | 07/28/2023 | Bank Draft | 0.00 | 3,099.00 | DFT0001522 |
| 405523 | WELLS FARGO BANK, N.A. | 07/28/2023 | Bank Draft | 0.00 | 49.37 | DFT0001523 |

Bank Code AP V&T Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 26 | 19 | 0.00 | 66,827.92 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 3,148.37 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 28 | 21 | 0.00 | 69,976.29 |

This report reflects all payments "Paid by check + bank draft with in the month of July.
 \$ 39,268.95 "Posted" for June 30th, 2023. (Previous FY)
 see attached

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 26 | 19 | 0.00 | 66,827.92 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 3,148.37 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 28 | 21 | 0.00 | 69,976.29 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|------------------|
| 221 | V&T COMMISSION | 7/2023 | 69,976.29 |
| | | | <u>69,976.29</u> |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|-----------------|------------------|
| Invoice | 19 | 42,754.52 | 0.00 | 0.00 | 0.00 | 42,754.52 | 3,485.57 | 39,268.95 |
| Grand Total: | | 42,754.52 | 0.00 | 0.00 | 0.00 | 42,754.52 | 3,485.57 | 39,268.95 |