



**NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 05/13/21

Meeting Date Requested: 05/18/21

Time Requested: 5 Minutes

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

From: Deny Dotson (ddotson@storeycounty.org)

Subject Title: Discussion and possible action regarding approval of the V&T statement of accounts payable checks paid May 7th, 2021.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$11,688.67 on May 7, 2021.

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the V&T Railway Payment Register for Account Payable payments for May 7th, 2021.

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

Fiscal Impact:

Explanation of Impact:

Funding Source: 53070-000 Professional Services

Supporting Material/Attachments: V&T Railway Payment Register for Account Payable payments for May 7th, 2021.

Prepared By: Chris Kipp, Carson City Culture & Tourism Authority's Operations Manager



Payment Register

APPKT02988 - 2021-05-07 V&T AP Payments cw

02 - V&T Rail Commission

Bank: AP V&T - AP V&T

Vendor Number <u>405647</u>	Vendor Name Argentum Partners, LTD			Total Vendor Amount 74.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	74.99	
Payable Number <u>3289</u>	Description Mailchimp Monthly bill subscription	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 74.99

Vendor Number <u>405621</u>	Vendor Name Capital Sanitation			Total Vendor Amount 59.02
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	59.02	
Payable Number <u>3927451-1167-5</u>	Description Waste Management-Dumpster 1 x per week	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 59.02

Vendor Number <u>405658</u>	Vendor Name Cellco			Total Vendor Amount 297.44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	297.44	
Payable Number <u>9875733010</u>	Description 242038437-00001	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 148.80
Payable Number <u>9877871407</u>	Description 242038437-00001	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 148.64

Vendor Number <u>405382</u>	Vendor Name City of Carson			Total Vendor Amount 78.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	78.18	
Payable Number <u>14688844 4/14/21</u>	Description 305365-284210	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 78.18

Vendor Number <u>405224</u>	Vendor Name KENNETH L DORR JR SOLE M			Total Vendor Amount 978.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	978.75	
Payable Number <u>337</u>	Description General Engineering - Rail Bikes	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 978.75

Vendor Number <u>405670</u>	Vendor Name Law Office of Michael S. Rowe			Total Vendor Amount 3,460.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	3,460.00	
Payable Number <u>29721</u>	Description V&T - Tri County	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 3,460.00

Vendor Number <u>405920</u>	Vendor Name Reno Tahoe Territory			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/05/2021	150.00	
Payable Number <u>464</u>	Description Annual Membership dues	Payable Date 05/07/2021	Due Date 05/07/2021	Discount Amount 0.00
				Payable Amount 150.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>405622</u>	Sierra Pacific Power					533.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2021	533.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>523167 4/15/21</u>	1000093003905231677	05/07/2021	05/07/2021	0.00	105.41	
<u>524320 3/25/21</u>	1000093003905243201	05/07/2021	05/07/2021	0.00	45.00	
<u>651430 3/20/21</u>	1000093003906514303	05/07/2021	05/07/2021	0.00	382.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>405523</u>	Wells Fargo Bank, N.A.					1,144.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2021	1,144.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WF 2756 4/28/21</u>	WF CC Charges for E. Spencer	05/07/2021	05/07/2021	0.00	1,144.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>405660</u>	Willaman, Gabriel					4,912.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/05/2021	4,912.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>280</u>	Track Maintenance	05/07/2021	05/07/2021	0.00	4,725.00	
<u>281</u>	Labor moving safe & Watchman's trailer	05/07/2021	05/07/2021	0.00	187.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP V&T	Check	14	10	0.00	11,688.67
Packet Totals:		14	10	0.00	11,688.67

Cash Fund Summary

Fund	Name	Amount
221	V&T COMMISSION	-11,688.67
	Packet Totals:	-11,688.67