



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

Date Submitted: 07/19/21

Meeting Date Requested: 07/22/21

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 June 18 and July 2, 2021.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$13,364.12, paid June 18 and July 2, 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 on June 18 and July 2, 2021.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: V&T Railway Payment Register for Account Payable payments for June 18 and July 2, 2021.

Prepared By: Allyson Bolton, Atypical Consulting and Events



Check Report

By Check Number

Date Range: 06/05/2021 - 07/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406411	Atypical Consulting and Events	06/18/2021	Regular	0.00	1,576.55	1360
405546	Dayton Area Chamber of Commerce	06/18/2021	Regular	0.00	60.00	1361
405358	Sierra Web Design Inc	06/18/2021	Regular	0.00	240.00	1362
405523	Wells Fargo Bank, N.A.	06/18/2021	Regular	0.00	303.86	1363
406379	AT&T Corp	07/02/2021	Regular	0.00	59.67	1364
405280	Bobula's Septic Service, LLC	07/02/2021	Regular	0.00	2,250.00	1365
405658	Cellco	07/02/2021	Regular	0.00	148.64	1366
405382	City of Carson	07/02/2021	Regular	0.00	81.75	1367
405224	KENNETH L DORR JR SOLE M	07/02/2021	Regular	0.00	2,092.50	1368
405670	Law Office of Michael S. Rowe	07/02/2021	Regular	0.00	1,660.00	1369
405622	Sierra Pacific Power	07/02/2021	Regular	0.00	261.15	1370
405660	Willaman, Gabriel	07/02/2021	Regular	0.00	4,630.00	1371

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	13,364.12
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
	17	12	0.00	13,364.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	13,364.12
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
	17	12	0.00	13,364.12

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	6/2021	2,180.41
221	V&T COMMISSION	7/2021	11,183.71
			13,364.12