



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

**Date Submitted:** 08/21/21

**Meeting Date Requested:** 08/26/21

**Time Requested:** 5 Minutes

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

**From:** James Wells

**Subject Title:** Discussion and possible action regarding approval of the V&T statement of accounts payable checks paid July 1-31, 2021.

**Staff Summary:** The V&T Commission will review the invoice listing for accounts payable checks totaling \$3,550.12, paid July 1-31, 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.*

**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 July 1-31, 2021.

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



# Vendor History Report

## By Vendor Name

Posting Date Range 07/01/2021 - 07/31/2021

Payment Date Range 07/01/2021 - 07/31/2021

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
<b>Vendor Set: 02 - V&amp;T Rail Commission</b>											
<b>406379 - AT&amp;T Corp</b>											
ATT20210710	Account Number: 030 6022263 001	7/30/2021		1377	7/30/2021	65.97	0.00	0.00	0.00	65.97	65.97
Account Number: 030 6	0.00	0.00	65.97	221-221-53012-000	TELEPHONE		65.97				
<b>405658 - Cellco</b>											
9884325417	July Statment	7/30/2021		1378	7/30/2021	148.61	0.00	0.00	0.00	148.61	148.61
July Statment	0.00	0.00	148.61	221-221-53012-000	TELEPHONE		148.61				
<b>405382 - City of Carson</b>											
CCU20210715	Meter number: 0001468884	7/30/2021		1379	7/30/2021	120.82	0.00	0.00	0.00	120.82	120.82
Meter number: 0001468	0.00	0.00	120.82	221-221-53022-000	UTILITIES		120.82				
<b>405670 - Law Office of Michael S. Rowe</b>											
29829	Contract: FY21-C001	7/30/2021	Y	1380	7/30/2021	740.00	0.00	0.00	0.00	740.00	740.00
Contract: FY21-C001	0.00	0.00	740.00	221-221-53070-000	PROFESSIONAL SERVICES		740.00				
<b>405622 - Sierra Pacific Power</b>											
523167-202107	06/10/2021-07/12/2021	7/30/2021		1381	7/30/2021	91.14	0.00	0.00	0.00	91.14	91.14
06/10/2021-07/12/2021	0.00	0.00	91.14	221-221-53022-000	UTILITIES		91.14				
543201-202107	06/21/2021-07/21/2021	7/30/2021		1381	7/30/2021	46.05	0.00	0.00	0.00	46.05	46.05
06/21/2021-07/21/2021	0.00	0.00	46.05	221-221-53022-000	UTILITIES		46.05				
651430-202107	Premise Number: 651430	7/30/2021		1381	7/30/2021	205.09	0.00	0.00	0.00	205.09	205.09
Premise Number: 651430	0.00	0.00	205.09	221-221-53022-000	UTILITIES		205.09				
CM0000716	05/20/2021-06/21/2021	7/30/2021		1381	7/30/2021	-43.55	0.00	0.00	0.00	-43.55	-43.55
05/20/2021-06/21/2021	0.00	0.00	-43.55	221-221-53022-000	UTILITIES		-43.55				
<b>406438 - SkyFiber Video, LLC</b>											
268750	Account number 3303	7/30/2021		1382	7/30/2021	1,881.00	0.00	0.00	0.00	1,881.00	1,881.00
Account number 3303	0.00	0.00	1,881.00	221-221-53022-000	UTILITIES		1,881.00				
<b>406424 - The Antos Agency</b>											
1718	Website Updates- July Monthly Retainer	7/16/2021	Y	1375	7/16/2021	249.99	0.00	0.00	0.00	249.99	249.99
July monthly retainer	0.00	0.00	175.00	221-221-53070-000	PROFESSIONAL SERVICES		175.00				
Mailchimp Monthly sub	0.00	0.00	74.99	221-221-53070-000	PROFESSIONAL SERVICES		74.99				

Vendor History Report

Posting Date Range 07/01/2021 - 07/31/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment	
405523 - Wells Fargo Bank, N.A.								45.00	0.00	0.00	0.00	45.00	45.00	
7/2/2021	7/2/2021 WF statement			7/16/2021		1376	7/16/2021	45.00	0.00	0.00	0.00	45.00	45.00	
Box.com		0.00	0.00	45.00	221-221-53014-000		DUES & SUBSCRIPTIONS		45.00					
<b>Vendors: (8)</b>								<b>Total 02 - V&amp;T Rail Commission:</b>	<b>3,550.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.12</b>	<b>3,550.12</b>
<b>Vendors: (8)</b>								<b>Report Total:</b>	<b>3,550.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.12</b>	<b>3,550.12</b>