



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

Date Submitted: 01/20/22

Meeting Date Requested: 01/26/22

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 November 1 – December 31, 2021.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$181,881.88, paid November 1 – 30, and \$98,800.94, paid December 1 - 31, 2021.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks for November 1 - December 31, 2021.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220126_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

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	11/05/2021	Regular	0.00	17,552.00	1440
405658	VERIZON COMMUNICATIONS INC	11/05/2021	Regular	0.00	91.63	1441
405670	LAW OFFICE OF MICHAEL S. ROWE	11/05/2021	Regular	0.00	980.00	1442
405221	RAIL EVENTS INC.	11/05/2021	Regular	0.00	38,013.10	1443
405622	SIERRA PACIFIC POWER	11/05/2021	Regular	0.00	340.49	1444
405378	VIRGINIA & TRUCKEE RR CO INC	11/05/2021	Regular	0.00	33,208.33	1445
404856	WILSON, CARLA JEAN	11/05/2021	Regular	0.00	62,779.16	1446
406504	BROADCAST MUSIC, INC.	11/19/2021	Regular	0.00	412.42	1447
405621	CAPITAL SANITATION COMPANY	11/19/2021	Regular	0.00	125.49	1448
406505	HOUGHTON MIFFLIN HARCOURT PUBLISHING COI	11/19/2021	Regular	0.00	129.60	1449
405224	KENNETH L DORR JR SOLE M	11/19/2021	Regular	0.00	1,993.05	1450
406458	ULINE, INC	11/19/2021	Regular	0.00	350.79	1451
405378	VIRGINIA & TRUCKEE RR CO INC	11/19/2021	Regular	0.00	11,750.00	1452
405523	WELLS FARGO BANK, N.A.	11/19/2021	Regular	0.00	714.74	1453
405660	WILLAMAN, GABRIEL	11/19/2021	Regular	0.00	12,815.00	1454
404856	WILSON, CARLA JEAN	11/19/2021	Regular	0.00	626.08	1455

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	181,881.88
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
	22	16	0.00	181,881.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	181,881.88
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
	22	16	0.00	181,881.88

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	11/2021	181,881.88
			181,881.88



Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406509	AMADOR STAGE LINES, INC	12/03/2021	Regular	0.00	5,880.00	1456
406379	AT&T CORP	12/03/2021	Regular	0.00	35.53	1457
405280	BOBULA'S SEPTIC SERVICE, LLC	12/03/2021	Regular	0.00	1,440.00	1458
405658	VERIZON COMMUNICATIONS INC	12/03/2021	Regular	0.00	96.68	1459
405382	CITY OF CARSON	12/03/2021	Regular	0.00	109.45	1460
405670	LAW OFFICE OF MICHAEL S. ROWE	12/03/2021	Regular	0.00	1,820.00	1461
405221	RAIL EVENTS INC.	12/03/2021	Regular	0.00	3,017.98	1462
405622	SIERRA PACIFIC POWER	12/03/2021	Regular	0.00	269.19	1463
404856	WILSON, CARLA JEAN	12/03/2021	Regular	0.00	1,508.04	1464
406509	AMADOR STAGE LINES, INC	12/17/2021	Regular	0.00	10,290.00	1465
406411	ATYPICAL CONSULTING AND EVENTS	12/17/2021	Regular	0.00	38,223.43	1466
405280	BOBULA'S SEPTIC SERVICE, LLC	12/17/2021	Regular	0.00	800.00	1467
405621	CAPITAL SANITATION COMPANY	12/17/2021	Regular	0.00	319.45	1468
405720	HIGH SIERRA PATROL, INC	12/17/2021	Regular	0.00	875.00	1469
405224	KENNETH L DORR JR SOLE M	12/17/2021	Regular	0.00	1,304.50	1470
405622	SIERRA PACIFIC POWER	12/17/2021	Regular	0.00	47.95	1471
406424	THE ANTOS AGENCY	12/17/2021	Regular	0.00	93.98	1472
406458	ULINE, INC	12/17/2021	Regular	0.00	786.64	1473
405523	WELLS FARGO BANK, N.A.	12/17/2021	Regular	0.00	143.84	1474
405660	WILLAMAN, GABRIEL	12/17/2021	Regular	0.00	8,191.17	1475
404856	WILSON, CARLA JEAN	12/17/2021	Regular	0.00	5,752.73	1476
405523	WELLS FARGO BANK, N.A.	12/22/2021	Regular	0.00	3,711.60	1477
406509	AMADOR STAGE LINES, INC	12/31/2021	Regular	0.00	5,880.00	1478
405435	ARMAC CONSTRUCTION, LLC	12/31/2021	Regular	0.00	412.50	1479
405280	BOBULA'S SEPTIC SERVICE, LLC	12/31/2021	Regular	0.00	5,500.00	1480
405221	RAIL EVENTS INC.	12/31/2021	Regular	0.00	1,006.83	1481
405458	RAPID SPACE, LLC	12/31/2021	Regular	0.00	271.75	1482
405622	SIERRA PACIFIC POWER	12/31/2021	Regular	0.00	484.32	1483
405523	WELLS FARGO BANK, N.A.	12/31/2021	Regular	0.00	528.38	1484

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	29	0.00	98,800.94
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
	50	29	0.00	98,800.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	29	0.00	98,800.94
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
	50	29	0.00	98,800.94

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	12/2021	98,800.94
			98,800.94