



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

Date Submitted: 02/17/22

Meeting Date Requested: 02/23/22

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 January 1 – 31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$324,072.24, paid January 1 – 31, 2022.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the payable checks for January 1 - 31, 2022.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220223_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

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	01/14/2022	Regular	0.00	10,583.43	1485
406379	AT&T CORP	01/14/2022	Regular	0.00	37.38	1486
406411	ATYPICAL CONSULTING AND EVENTS	01/14/2022	Regular	0.00	35,730.55	1487
405280	BOBULA'S SEPTIC SERVICE, LLC	01/14/2022	Regular	0.00	2,400.00	1488
405382	CITY OF CARSON	01/14/2022	Regular	0.00	98.09	1489
405720	HIGH SIERRA PATROL, INC	01/14/2022	Regular	0.00	1,500.00	1490
406505	HOUGHTON MIFFLIN HARCOURT PUBLISHING	01/14/2022	Regular	0.00	360.00	1491
405224	KENNETH L DORR JR SOLE M	01/14/2022	Regular	0.00	375.00	1492
405670	LAW OFFICE OF MICHAEL S. ROWE	01/14/2022	Regular	0.00	2,180.00	1493
405622	SIERRA PACIFIC POWER	01/14/2022	Regular	0.00	49.17	1494
406424	THE ANTOS AGENCY	01/14/2022	Regular	0.00	525.00	1495
405658	VERIZON COMMUNICATIONS INC	01/14/2022	Regular	0.00	96.68	1496
405378	VIRGINIA & TRUCKEE RR CO INC	01/14/2022	Regular	0.00	123,500.00	1497
405523	WELLS FARGO BANK, N.A.	01/14/2022	Regular	0.00	538.94	1498
406509	AMADOR STAGE LINES, INC	01/28/2022	Regular	0.00	11,760.00	1499
406379	AT&T CORP	01/28/2022	Regular	0.00	65.42	1500
405621	CAPITAL SANITATION COMPANY	01/28/2022	Regular	0.00	257.20	1501
405382	CITY OF CARSON	01/28/2022	Regular	0.00	113.24	1502
405224	KENNETH L DORR JR SOLE M	01/28/2022	Regular	0.00	4,522.50	1503
406531	LAURA CORINE MAIN	01/28/2022	Regular	0.00	188.96	1504
405221	RAIL EVENTS INC.	01/28/2022	Regular	0.00	120,478.11	1505
406458	ULINE, INC	01/28/2022	Regular	0.00	12.21	1506
405523	WELLS FARGO BANK, N.A.	01/28/2022	Regular	0.00	275.36	1507
405660	WILLAMAN, GABRIEL	01/28/2022	Regular	0.00	8,425.00	1508

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	24	0.00	324,072.24
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
	39	24	0.00	324,072.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	24	0.00	324,072.24
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
	39	24	0.00	324,072.24

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	1/2022	324,072.24
			324,072.24

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Dec 2021 Services	Service	PROFESSIONAL SERVICES-PEX		0.00	0.00	0.00	21,386.00	0.00	0.00	0.00	21,386.00
Distributions												
			Account Number 221-221-53070-232			Amount 21,386.00	Percent 100.00%					
			Invoice 1/14/2022	1/14/2022	No	No	No	12,400.30	0.00	0.00	0.00	12,400.30
			AP V&T - AP V&T									
Vendor: 405382 - CITY OF CARSON												
			Account Number 221-221-53022-000			Amount 98.09	Percent 100.00%					
			Invoice 1/14/2022	1/14/2022	No	No	No	98.09	0.00	0.00	0.00	98.09
			AP V&T - AP V&T									

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Hot cocoa and propane for final night	Goods	OPERATING SUPPLIES-PEX		0.00	1.00	196.10	196.10	0.00	0.00	0.00	196.10
Distributions												
			Account Number 221-221-53024-232			Amount 196.10	Percent 100.00%					
			Invoice 1/14/2021	1/14/2021	No	No	No	12,204.20	0.00	0.00	0.00	12,204.20
			AP V&T - AP V&T									
Vendor: 405280 - BOBULA'S SEPTIC SERVICE, LLC												
			Account Number 221-221-51021-232			Amount 12,204.20	Percent 100.00%					
			Invoice 1/14/2021	1/14/2021	No	No	No	2,400.00	0.00	0.00	0.00	2,400.00
			AP V&T - AP V&T									

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Septic tanks pumping 6000 gallons	Service	CASUAL LABOR-PEX		0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Distributions												
			Account Number 221-221-53022-000			Amount 2,400.00	Percent 100.00%					
			Invoice 1/14/2022	1/14/2022	No	No	No	98.09	0.00	0.00	0.00	98.09
			AP V&T - AP V&T									

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Septic tanks pumping 12/29/21; 6000 gallons	Service	UTILITIES		0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Distributions												
			Account Number 221-221-53022-000			Amount 2,400.00	Percent 100.00%					
			Invoice 1/14/2022	1/14/2022	No	No	No	98.09	0.00	0.00	0.00	98.09
			AP V&T - AP V&T									

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Parcel ID 99600087	Service	UTILITIES		0.00	0.00	0.00	98.09	0.00	0.00	0.00	98.09
Distributions												
			Account Number 221-221-53022-000			Amount 98.09	Percent 100.00%					
			Invoice 1/14/2022	1/14/2022	No	No	No	98.09	0.00	0.00	0.00	98.09
			AP V&T - AP V&T									