



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

Date Submitted: 03/17/22

Meeting Date Requested: 03/23/22

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 February 1 – 28, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$65,945.86, paid February 1 – 28, 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 February 1 – 28, 2022.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220323_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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	02/11/2022	Regular	0.00	7,299.75	1509
406545	BEATTIE, ROBERT BRUCE	02/11/2022	Regular	0.00	1,500.00	1510
405670	LAW OFFICE OF MICHAEL S. ROWE	02/11/2022	Regular	0.00	240.00	1511
405622	SIERRA PACIFIC POWER	02/11/2022	Regular	0.00	795.60	1512
405658	VERIZON COMMUNICATIONS INC	02/11/2022	Regular	0.00	96.61	1513
405378	VIRGINIA & TRUCKEE RR CO INC	02/11/2022	Regular	0.00	40,000.00	1514
406379	AT&T CORP	02/25/2022	Regular	0.00	24.42	1515
405661	CAD, INC	02/25/2022	Regular	0.00	75.00	1516
405621	CAPITAL SANITATION COMPANY	02/25/2022	Regular	0.00	125.49	1517
406554	CARSON CITY CHAMBER OF COMMERCE	02/25/2022	Regular	0.00	275.00	1518
406555	CASEY NEILSON, INC.	02/25/2022	Regular	0.00	15,250.00	1519
405382	CITY OF CARSON	02/25/2022	Regular	0.00	82.94	1520
405523	WELLS FARGO BANK, N.A.	02/25/2022	Regular	0.00	181.05	1521

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	65,945.86
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
	16	13	0.00	65,945.86