



**NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 05/05/22

Meeting Date Requested: 05/11/22

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 March 1-31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$29,550.14, paid March 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 March 1 – 31, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220511_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP V&T-AP V&T | | | | | | |
| 406505 | HOUGHTON MIFFLIN HARCOURT PUBLISHING (| 03/31/2022 | Regular | 0.00 | -360.00 | 1491 |
| 406411 | ATYPICAL CONSULTING AND EVENTS | 03/11/2022 | Regular | 0.00 | 11,446.06 | 1522 |
| 405661 | CAD, INC | 03/11/2022 | Regular | 0.00 | 75.00 | 1523 |
| 405224 | KENNETH L DORR JR SOLE M | 03/11/2022 | Regular | 0.00 | 1,087.50 | 1524 |
| 405670 | LAW OFFICE OF MICHAEL S. ROWE | 03/11/2022 | Regular | 0.00 | 1,000.00 | 1525 |
| 406565 | LEONARD, ELIZABETH | 03/11/2022 | Regular | 0.00 | 5,065.00 | 1526 |
| 405622 | SIERRA PACIFIC POWER | 03/11/2022 | Regular | 0.00 | 581.21 | 1527 |
| 405658 | VERIZON COMMUNICATIONS INC | 03/11/2022 | Regular | 0.00 | 96.61 | 1528 |
| 405523 | WELLS FARGO BANK, N.A. | 03/11/2022 | Regular | 0.00 | 262.45 | 1529 |
| 405660 | WILLAMAN, GABRIEL | 03/11/2022 | Regular | 0.00 | 4,255.00 | 1530 |
| 406379 | AT&T CORP | 03/25/2022 | Regular | 0.00 | 23.88 | 1531 |
| 405621 | CAPITAL SANITATION COMPANY | 03/25/2022 | Regular | 0.00 | 125.49 | 1532 |
| 405382 | CITY OF CARSON | 03/25/2022 | Regular | 0.00 | 82.94 | 1533 |
| 405523 | WELLS FARGO BANK, N.A. | 03/25/2022 | Regular | 0.00 | 149.00 | 1534 |
| 405660 | WILLAMAN, GABRIEL | 03/25/2022 | Regular | 0.00 | 5,300.00 | 1535 |
| 406505 | HOUGHTON MIFFLIN HARCOURT PUBLISHING (| 03/31/2022 | Regular | 0.00 | 360.00 | 1536 |

Bank Code AP V&T Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 17 | 15 | 0.00 | 29,910.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -360.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 17 | 16 | 0.00 | 29,550.14 |