



STOREY COUNTY

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP V&amp;T-AP V&amp;T</b>						
	**Void**	04/08/2022	Regular	0.00	0.00	1419
	**Void**	04/08/2022	Regular	0.00	0.00	1420
	**Void**	04/08/2022	Regular	0.00	0.00	1421
406411	ATYPICAL CONSULTING AND EVENTS	04/08/2022	Regular	0.00	7,084.00	1537
406585	DEITZ MEDIA & MARKETING, LLC	04/08/2022	Regular	0.00	2,941.18	1538
405224	KENNETH L DORR JR SOLE M	04/08/2022	Regular	0.00	2,028.92	1539
405670	LAW OFFICE OF MICHAEL S. ROWE	04/08/2022	Regular	0.00	160.00	1540
405920	RENO TAHOE TERRITORY	04/08/2022	Regular	0.00	150.00	1541
405622	SIERRA PACIFIC POWER	04/08/2022	Regular	0.00	501.34	1542
406424	THE ANTOS AGENCY	04/08/2022	Regular	0.00	2,274.00	1543
405658	VERIZON COMMUNICATIONS INC	04/08/2022	Regular	0.00	97.36	1544
406379	AT&T CORP	04/22/2022	Regular	0.00	29.34	1545
405621	CAPITAL SANITATION COMPANY	04/22/2022	Regular	0.00	125.49	1546
405660	WILLAMAN, GABRIEL	04/22/2022	Regular	0.00	5,900.00	1547

### Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	21,291.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>14</b>	<b>0.00</b>	<b>21,291.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	21,291.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>14</b>	<b>0.00</b>	<b>21,291.63</b>

### Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	4/2022	21,291.63
			<b>21,291.63</b>