



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

Date Submitted: 08/17/22

Meeting Date Requested: 08/24/22

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 July 1-31, 2022.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$92,515.29, paid June 1 through July 1, 2022.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks paid July 1-31, 2022.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220824_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number Vendor Name Payment Da 6/30 Payable FY 22/23 Payable Number
 Bank Code: AP V&T-AP V&T Paid 7/1 Paid 7/15 & 7/29

Vendor Number	Vendor Name	Payment Date	6/30 Payable	FY 22/23 Payable	Number
406379	AT&T CORP	07/01/2022	36.55		1586 53012
406608	COMMERCIAL JANITORIAL OF RENO	07/01/2022	525		1587 53022
406585	DEITZ MEDIA & MARKETING, LLC	07/01/2022	1341.94		1588 53601
406607	LAMAR TEXAS LIMITED PARTNERSHIP	07/01/2022	2500		1589 53601
405670	LAW OFFICE OF MICHAEL S. ROWE	07/01/2022	700		1590 53070
405622	SIERRA PACIFIC POWER	07/01/2022	227.72		1591 53022
405658	VERIZON COMMUNICATIONS INC	07/01/2022	96.57		1592 53012
405936	A AND H INSURANCE, INC	07/15/2022		10590.24	1593 56600
406411	ATYPICAL CONSULTING AND EVENTS	07/15/2022	7127.96		1594 53070, 53070-232, 56504, 51021, 56504
406636	CHESAPEAKE MEDIA I, LLC	07/15/2022	4114		1595 53601
405382	CITY OF CARSON	07/15/2022	94.3		1596 53022
406608	COMMERCIAL JANITORIAL OF RENO	07/15/2022		525	1597 53022
405546	DAYTON AREA CHAMBER OF COMMERCE	07/15/2022		75	1598 53014
406585	DEITZ MEDIA & MARKETING, LLC	07/15/2022		1275.75	1599 53601
406638	GRAY MEDIA GROUP, INC	07/15/2022	4641		1600 53601
405224	KENNETH L DORR JR SOLE M	07/15/2022	697.5		1601 53070
405670	LAW OFFICE OF MICHAEL S. ROWE	07/15/2022	660		1602 53070
405221	RAIL EVENTS INC.	07/15/2022		11264.6	1603 53061-232
406637	SARKES TARZIAN INC	07/15/2022	3578.55		1604 53601
405622	SIERRA PACIFIC POWER	07/15/2022	43.79		1605 53022
406438	SKYFIBER VIDEO, LLC	07/15/2022		1881	1606 53022
406424	THE ANTOS AGENCY	07/15/2022		525	1607 53601
405378	VIRGINIA & TRUCKEE RR CO INC	07/15/2022	23500		1608 53016
405660	WILLAMAN, GABRIEL	07/15/2022	9050		1609 53055
406379	AT&T CORP	07/29/2022		35.51	1610 53012
405661	CAD, INC	07/29/2022		75	1611 53022
405621	CAPITAL SANITATION COMPANY	07/29/2022		130.1	1612 53022
405622	SIERRA PACIFIC POWER	07/29/2022		97.66	1613 53022
405905	STOREY COUNTY TREASURER (V&I)	07/29/2022	6457.79		1614 53070
406424	THE ANTOS AGENCY	07/29/2022		49	1615 53601
406458	ULINE, INC	07/29/2022		449.39	1616 53011

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 Utilities
 Advertising
 Train Srvc
 Track Maint
 Telephone
 Utilities
 Utilities
 Utilities
 Professional Srvc
 Advertising
 Office Supplies

			16764.04	50429.38	25172.5	
			67193.42		25172.5	92365.92
405523	WELLS FARGO BANK, N.A. Bank Draft	07/15/2022	149.37		Dft 1159	53014, 53012
Total 6/30 Posts Pd In July			67342.79	25172.5	Matches Budget Report	

Dues & Substelph

Bank Code AP V&T Summary

Payment Type	Count	Count	Discount	Payment
Regular Checks	39	31	0.00	92,365.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	149.37
EFT's	0	0	0.00	0.00
	41	32		Total Budget Report for June Post and July 22/23
				92,515.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	31	0.00	92,365.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	149.37
EFT's	0	0	0.00	0.00
	41	32	0.00	92,515.29

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	7/2022	92515.29
			92515.29