

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

Date Submitted: 09/21/22

Meeting Date Requested: 09/27/22

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 August 1–31, 2022.

Staff Summary: The V&T Commission will review the invoice listing for accounts payable checks totaling \$393,043.70, paid August 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 paid August 1-31, 2022.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20220927_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

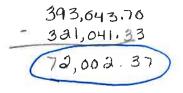
Date Range: 08/01/2022 - 08/31/2022

Provide State Stat									
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number			
Bank Code: AP V&T-AP V&T									
406509	AMADOR STAGE LINES, INC	08/12/2022	Regular	0.00	1,850.00	1617			
405280	BOBULA'S SEPTIC SERVICE, LLC	08/12/2022	Regular	0.00	2,800.00	1618			
405382	CITY OF CARSON	08/12/2022	Regular	0.00	108.82	1619			
405224	KENNETH L DORR JR SOLE M	08/12/2022	Regular	0.00	600.00	1620			
405670	LAW OFFICE OF MICHAEL S. ROWE	08/12/2022	Regular	0.00	480.00	1621			
405622	SIERRA PACIFIC POWER	08/12/2022	Regular	0.00	197.18	1622			
405658	VERIZON COMMUNICATIONS INC	08/12/2022	Regular	0.00	96.77	1623			
405378	VIRGINIA & TRUCKEE RR CO INC	08/12/2022	Regular	0.00	28,500.00	1624			
405660	WILLAMAN, GABRIEL	08/12/2022	Regular	0.00	6,600.00	1625			
406379	AT&T CORP	08/26/2022	Regular	0.00	30.31	1626			
406411	ATYPICAL CONSULTING AND EVENTS	08/26/2022	Regular	0.00	8,097.08	1627			
405280	BOBULA'S SEPTIC SERVICE, LLC	08/26/2022	Regular	0.00	800.00	1628			
405621	CAPITAL SANITATION COMPANY	08/26/2022	Regular	0.00	130.10	1629			
405382	CITY OF CARSON	08/26/2022	Regular	0.00	97.12	1630			
406624	NEV DIV ENVIRONMENT PROTECTION	08/26/2022	Regular	0.00	200.00	1631			
405905	STOREY COUNTY TREASURER (V&t)	08/26/2022	Regular	0.00	321,041.33	1632			
405378	VIRGINIA & TRUCKEE RR CO INC	08/26/2022	Regular	0.00	20,500.00	1633			
405523	WELLS FARGO BANK, N.A.	08/28/2022	Bank Draft	0.00	914.99	DFT0001192			

Bank Code AP V&T Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	23	17	0.00	392,128.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	914.99
EFT's	0	0	0.00	0.00
-	25	18	0.00	393,043.70

Check # 1632 was paid from 221-29704 Liability Account and won't show on the Budget Expt Rev Reports.



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All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	23	17	0.00	392,128.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	914.99
EFT's	0	0	0.00	0.00
7	25	18	0.00	393,043.70

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	SSION 8/2022	
			393,043.70

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue		1473000.00	1,473,000.00	3,000.00	3,000.00	-1,470,000.00	99.80 %
Expense		1383600.00	1,383,600.00	(75,002.37)	100,174.87	1,283,425.13	92.76 %
	Report Surplus (Deficit):	89,400.00	89,400.00	-72,002.37	-97,174.87	-186,574.87	208.70 %