



**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

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>						
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

Payment Type	Payable Count	Payment 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
	<b>25</b>	<b>18</b>	<b>0.00</b>	<b>393,043.70</b>

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

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 72,002.37

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393,043.70  
 321,041.33  
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### All Bank Codes Check Summary

Payment Type	Payable Count	Payment 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
	<b>25</b>	<b>18</b>	<b>0.00</b>	<b>393,043.70</b>

### Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	8/2022	393,043.70
			<b>393,043.70</b>

### Group Summary

Account Type	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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 %
<b>Report Surplus (Deficit):</b>	<b>89,400.00</b>	<b>89,400.00</b>	<b>-72,002.37</b>	<b>-97,174.87</b>	<b>-186,574.87</b>	<b>208.70 %</b>