



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

Date Submitted: 03/14/23

Meeting Date Requested: 03/20/23

Time Requested: 5 Minutes

To: NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY Commissioners

From: Stephanie Hicks

Subject Title: Discussion and possible action regarding the V&T statement of accounts payable checks paid February 1-28, 2023.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$253,132.51 paid February 1-28, 2023.*

Type of Action Requested:

(___) Resolution

(___) Ordinance

(_xx_) Formal Action/Motion

(___) Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks paid February 1-28, 2023.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230320_VT_Item 7_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406411	ATYPICAL CONSULTING AND EVENTS	02/10/2023	Regular	0.00	6,468.14	1718
405224	KENNETH L DORR JR SOLE M	02/10/2023	Regular	0.00	4,235.00	1719
405622	SIERRA PACIFIC POWER	02/10/2023	Regular	0.00	826.31	1720
405905	STOREY COUNTY TREASURER (V&T)	02/10/2023	Regular	0.00	10,037.00	1721
405658	VERIZON COMMUNICATIONS INC	02/10/2023	Regular	0.00	103.10	1722
406554	CARSON CITY CHAMBER OF COMMERCE	02/24/2023	Regular	0.00	275.00	1723
406555	CASEY NEILSON, INC.	02/24/2023	Regular	0.00	15,700.00	1724
406813	COONS CONSTRUCTION LLC	02/24/2023	Regular	0.00	46,666.66	1725
405221	RAIL EVENTS INC.	02/24/2023	Regular	0.00	168,821.30	1726

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	253,132.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	253,132.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	253,132.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	253,132.51

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	2/2023	253,132.51
			253,132.51