



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

**Date Submitted:** 7/20/2023

**Meeting Date Requested:** 07/26/23

**Time Requested:** 5 minutes

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

**From:** Leah Kruse

**Subject Title:** : Discussion and possible action regarding the V&T statement of accounts payable checks paid June 1-30, 2023.

**Staff Summary:** *The V&T Commission will review the invoice listing for accounts payable checks totaling \$176,773.57, paid June 1-30, 2023*

**Type of Action Requested:**

Resolution

Ordinance

Formal Action/Motion  Other (Specify) Presentation Only

**Recommended Board Action:**

**Applicable Statute, Code, Policy, Rule or Regulation:**

**Fiscal Impact:**

**Explanation of Impact:**

**Funding Source:**

**Supporting Material/Attachments:**

**Prepared By:** Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

| 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> |                                 |              |              |                 |                |        |
| 406607                                  | LAMAR TEXAS LIMITED PARTNERSHIP | 06/02/2023   | Regular      | 0.00            | 2,500.00       | 1762   |
| 405712                                  | PACIFIC PUBLISHING COMPANY      | 06/02/2023   | Regular      | 0.00            | 96.00          | 1763   |
| 405622                                  | SIERRA PACIFIC POWER            | 06/02/2023   | Regular      | 0.00            | 0.16           | 1764   |
| 405658                                  | VERIZON COMMUNICATIONS INC      | 06/02/2023   | Regular      | 0.00            | 102.30         | 1765   |
| 405378                                  | VIRGINIA & TRUCKEE RR CO INC    | 06/02/2023   | Regular      | 0.00            | 26,900.00      | 1766   |
| 405660                                  | WILLAMAN, GABRIEL               | 06/02/2023   | Regular      | 0.00            | 9,875.00       | 1767   |
| 406411                                  | ATYPICAL CONSULTING AND EVENTS  | 06/16/2023   | Regular      | 0.00            | 10,567.54      | 1768   |
| 405661                                  | CAD, INC                        | 06/16/2023   | Regular      | 0.00            | 105.00         | 1769   |
| 406608                                  | COMMERCIAL JANITORIAL OF RENO   | 06/16/2023   | Regular      | 0.00            | 525.00         | 1770   |
| 405224                                  | KENNETH L DORR JR SOLE M        | 06/16/2023   | Regular      | 0.00            | 1,012.50       | 1771   |
| 405378                                  | VIRGINIA & TRUCKEE RR CO INC    | 06/16/2023   | Regular      | 0.00            | 57,347.47      | 1772   |
| 405621                                  | CAPITAL SANITATION COMPANY      | 06/30/2023   | Regular      | 0.00            | 148.45         | 1773   |
| 406636                                  | CHESAPEAKE MEDIA I, LLC         | 06/30/2023   | Regular      | 0.00            | 1,972.00       | 1774   |
| 406585                                  | DEITZ MEDIA & MARKETING, LLC    | 06/30/2023   | Regular      | 0.00            | 2,704.06       | 1775   |
| 406646                                  | GIUSTINO, NICHOLAS              | 06/30/2023   | Regular      | 0.00            | 2,040.75       | 1776   |
| 406638                                  | GRAY MEDIA GROUP, INC           | 06/30/2023   | Regular      | 0.00            | 3,208.75       | 1777   |
| 405224                                  | KENNETH L DORR JR SOLE M        | 06/30/2023   | Regular      | 0.00            | 3,050.00       | 1778   |
| 406607                                  | LAMAR TEXAS LIMITED PARTNERSHIP | 06/30/2023   | Regular      | 0.00            | 2,500.00       | 1779   |
| 406912                                  | RENO MEDIA GROUP LP             | 06/30/2023   | Regular      | 0.00            | 3,855.60       | 1780   |
| 406637                                  | SARKES TARZIAN INC              | 06/30/2023   | Regular      | 0.00            | 1,745.90       | 1781   |
| 405622                                  | SIERRA PACIFIC POWER            | 06/30/2023   | Regular      | 0.00            | 147.09         | 1782   |
| 405378                                  | VIRGINIA & TRUCKEE RR CO INC    | 06/30/2023   | Regular      | 0.00            | 39,350.00      | 1783   |
| 405660                                  | WILLAMAN, GABRIEL               | 06/30/2023   | Regular      | 0.00            | 7,020.00       | 1784   |

**Bank Code AP V&T Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 32            | 23            | 0.00        | 176,773.57        |
| 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              |
|                | <b>32</b>     | <b>23</b>     | <b>0.00</b> | <b>176,773.57</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 32            | 23            | 0.00        | 176,773.57        |
| 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              |
|                | <b>32</b>     | <b>23</b>     | <b>0.00</b> | <b>176,773.57</b> |

### Fund Summary

| Fund | Name           | Period | Amount            |
|------|----------------|--------|-------------------|
| 221  | V&T COMMISSION | 6/2023 | 176,773.57        |
|      |                |        | <b>176,773.57</b> |