



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

Date Submitted: 09/21/23

Meeting Date Requested: 09/27/23

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 Commission's statement of accounts payable checks paid August 1-31, 2023.

Staff Summary: *The V&T Commission will review the invoice listing for accounts payable checks totaling \$48,272.31, paid August 1-31, 2023.*

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, 2023.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20230927_VT_Item 6_AP

Prepared By: Allyson Bolton, Atypical Consulting and Events



STOREY COUNTY

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

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	08/11/2023	Regular	0.00	5,703.90	1804
405661	CAD, INC	08/11/2023	Regular	0.00	75.00	1805
405382	CITY OF CARSON	08/11/2023	Regular	0.00	45.90	1806
405622	SIERRA PACIFIC POWER	08/11/2023	Regular	0.00	307.56	1807
405658	VERIZON COMMUNICATIONS INC	08/11/2023	Regular	0.00	205.47	1808
405378	VIRGINIA & TRUCKEE RR CO INC	08/11/2023	Regular	0.00	13,950.00	1809
405660	WILLAMAN, GABRIEL	08/11/2023	Regular	0.00	7,450.00	1810
406411	ATYPICAL CONSULTING AND EVENTS	08/25/2023	Regular	0.00	6,885.03	1811 *
405621	CAPITAL SANITATION COMPANY	08/25/2023	Regular	0.00	154.45	1812
405378	VIRGINIA & TRUCKEE RR CO INC	08/25/2023	Regular	0.00	13,950.00	1813

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	48,727.31
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	10	0.00	48,727.31

Check # 1811 does not reflect on the budget report because it is a replacement check that posted on July 14, 2023.

0.*
0.*
48,727.31+
6,885.03-
41,842.28*
0.*

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	48,727.31
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	10	0.00	48,727.31

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	8/2023	48,727.31
			<u>48,727.31</u>