

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 2261
Date: 06/23/15

Received From:

TESLA

For: INV T201415 EXP. SHARE

****305,345.00

Fund	Fund Description	Account	Description	Amount
250	FIRE DISTRICT	250-000-32207-200	TESLA	25,590.00CR
001	GENERAL	001-000-32205-000	BLDG PERMITS	25,590.00
250	FIRE DISTRICT	250-000-32207-200	TESLA	305,345.00CR

Receipt No. 2261 Fiscal Year: 2015

****305,345.00

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	305,345.00

Receipt No. 2261 Fiscal Year: 2015 Bank Account Total:

****305,345.00

Non-Cash Amount 305,345.00

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****305,345.00
Credit Cards: *****.00
Total Other: *****.00

Treasurer

Deputy



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
5/21/2015	6/30/2015	T-201415

Bill To Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com
--

Description	Amount
2015 Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$225,333.00
2015 Fire District Expense Share (reference Final Permit Payment Schedule)	\$330,935.00
* Payments reference Reconciliation through June 2015	
$250 - 000 - 32207 - 200 = 25,990$ $001 - 000 32205 - \del{200} < 25,990$ $250 - 000 - 32207 - 200 \quad 305,345$	

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$556,268.00
* Payments	-\$250,923.00
BALANCE DUE	\$305,345.00

Contact: Jessie Fain
jfain@storeycounty.org

330,935
 - 305,345

= BACK TO FIRE FROM GEN

Treasurer' Receipt
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VIRGINIA CITY, NV. 89440

No. 2261
Date: 06/23/15

Received From:

TESLA

For: INV T201415 EXP. SHARE

****305,345.00

Fund	Fund Description	Account	Description	Amount
250	FIRE DISTRICT	250-000-32207-200	TESLA	25,590.00CR
001	GENERAL	001-000-32205-000	BLDG PERMITS	25,590.00
250	FIRE DISTRICT	250-000-32207-200	TESLA	305,345.00CR

Receipt No. 2261 Fiscal Year: 2015

****305,345.00

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	305,345.00

Receipt No. 2261 Fiscal Year: 2015 Bank Account Total:

****305,345.00

Non-Cash Amount 305,345.00

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****305,345.00
Credit Cards: *****.00
Total Other: *****.00

Treasurer

Deputy



Receipt Number: R00000311

Cashier Name: DN

Terminal Number: 1

Receipt Date: 1/15/2019 9:52:24 AM

Tran. Code: 1 - MISC TRANSACTION

Name: Tesla

\$417,563.01

3rd Quarter \$70,052.00
3rd Quarter \$221,196.25

3rd Quarter

\$23,433.01

3rd Quarter

\$102,881.75

Payment Method: NON CASH Payor: Tesla

Reference:

Total Amount Applied: \$417,563.01

Amount: \$417,563.01

Total Payment Received: \$417,563.01

Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	001-34119-200	TESLA	70,052.00
	070-34108-200	TESLA	23,433.01
	250-34119-200	TESLA	102,881.75
	001-34108-200	TESLA	221,196.25
	Total Distribution Amount:		417,563.01

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 67
Date: 07/14/18

Received From:

TESLA

For: FIRST QUARTER JULY-SEPT

****417,563.01

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-34119-200	TESLA	70,052.00CR
250	FIRE DISTRICT	250-000-34119-200	TESLA	102,881.75CR
001	GENERAL	001-000-34108-200	TESLA	221,196.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.01CR

Receipt No. 67 Fiscal Year: 2019

****417,563.01

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	417,563.01

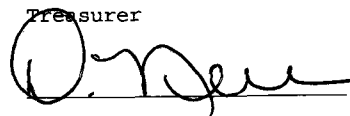
Receipt No. 67 Fiscal Year: 2019 Bank Account Total:

****417,563.01

Non-Cash Amount 417,563.01

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****417,563.01
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Thursday, July 12, 2018 12:22 PM
To: Dore Nevin
Subject: Tesla payment coming

Dore,

Apparently Tesla has been sending payment confirmations to Stacey Bucchianieri. I should get them now and know what is headed our way.
This full amount of \$417,563.01 should hit any day now and be split as shown below.

Please make the description read: FIRST QUARTER July-Sept

1	Description	Amount	
2			
3	2018-19 FYE FIRST QUARTER PAYMENTS (Storey Fiscal)		
4	July 2018 - September 2018		
5	Purchase Order 4900045729		
6	(Tesla Calendar Quarter 3)		
7	Community Development (Building Department) Expense Share	\$70,052.00	001-000-34119-200
8	(reference Final Permit Payment Schedule)		
9			
0	Fire District Expense Share	\$102,881.75	250-000-34119-200
1	(reference Final Permit Payment Schedule)		
2			
3	Governmental Services	\$221,196.25	001-000-34106-200
4	(reference Agreement table on page 3, 5.a)		
5			
6	Quint Truck Payment	\$23,433.01	070-000-34108-200
7	(reference Amortization Schedule)		

Thanks!

Jessie Fain

Jessie Fain, SHRM-CP
Management Analyst III
Storey County Courthouse
26 South B Street
PO Box 176 Virginia City, NV 89440
Office: 775.847.0968
Fax: 775.847.0949
jfain@storeycounty.org

Storey County is an Equal Opportunity Provider.

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 256
Date: 08/08/16

Received From:

TESLA

For: 2016-17 FYE 1ST QUARTER

****391,317.88

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	62,819.25CR
250	FIRE DISTRICT	250-000-32207-000	FIRE PERMITS	92,259.50CR
001	GENERAL	001-000-34108-200	TESLA	212,806.00CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 256 Fiscal Year: 2017

****391,317.88

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	391,317.88

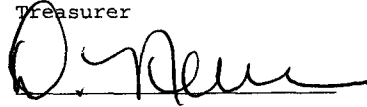
Receipt No. 256 Fiscal Year: 2017 Bank Account Total:

****391,317.88

Non-Cash Amount 391,317.88

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****391,317.88
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Monday, August 08, 2016 8:07 AM
To: Dore Nevin
Subject: RE: Tesla Money

Yes.....here is the breakdown:

**Tesla Motors,
Inc.**
c/o Danny Carpenter, Katie Trainor, Jennifer
Darrough
ktrainor@teslamotors.com
jbehrendt@teslamotors.com
bjassal@tesla.com
dacarpenter@teslamotors.com

Description	Amount	
2016-17 FYE FIRST QUARTER PAYMENTS July 2016 - September 2016 Purchase Order # 5100046479 and 5100046465		
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$62,819.25	001-000-32205-200
Fire District Expense Share (reference Final Permit Payment Schedule)	\$92,259.50	250-000-32207-200
Governmental Services (reference Agreement table on page 3, 5.a)	\$212,806.00	001-000-34108-200
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13	070-000-34108-200

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 532

Date: 09/15/17

Received From:

TESLA

For: 1ST QUARTER 2017-18

****404,155.88

Fund Fund Description	Account	Description	Amount
070 CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
250 FIRE DISTRICT	250-000-34108-200	TESLA	216,959.50CR
001 GENERAL	001-000-34119-200	TESLA	66,337.25CR
250 FIRE DISTRICT	250-000-34119-200	TESLA	97,426.00CR

Receipt No. 532 Fiscal Year: 2018

****404,155.88

Bank Bank Description	Amount
199 WELLS FARGO CC ACCOUNT	404,155.88

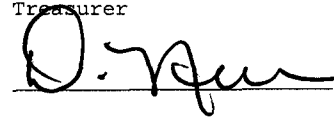
Receipt No. 532 Fiscal Year: 2018 Bank Account Total:

****404,155.88

Non-Cash Amount 404,155.88

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****404,155.88
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Wednesday, September 06, 2017 4:53 PM
To: Jennifer McCain; Dore Nevin
Subject: RE: Tesla Payment

Thanks....make that First Quarter. I just sent the second quarter invoice and was excited that they paid so fast. Guess they haven't paid the first.
They missed the 4th Qtr.

From: Jennifer McCain
Sent: Wednesday, September 06, 2017 4:50 PM
To: Jessie Fain <jfain@storeycounty.org>; Dore Nevin <dnevin@storeycounty.org>
Subject: RE: Tesla Payment

Are you sure this is second quarter? Just got 4th qtr and I don't see a 1st qtr payment.

I'm just asking, I don't really know about this just had to deal with putting the 4th qtr back to last year.

From: Jessie Fain
Sent: Wednesday, September 06, 2017 4:41 PM
To: Dore Nevin; Jennifer McCain
Subject: RE: Tesla Payment

Yep, Tesla quarterly...all 4 pieces. Please note "2nd Qtr 2017-18" on receipt.

\$23,433.13 to 070-000-34108-200 This is for ladder truck
\$216,959.50 to 250-000-34108-200 Government Services Agreement
\$66,337.25 to 001-000-34119-200 Permit agreement
\$97,426.00 to 250-000-34119-200 Fire Dept Permit Agreement

From: Dore Nevin
Sent: Wednesday, September 06, 2017 4:35 PM
To: Jessie Fain <jfain@storeycounty.org>; Jennifer McCain <jmccain@storeycounty.org>
Subject: Tesla Payment

Hi,

We have an amount of \$404,155.88 pending to hit the bank tonight. Do you have your back up for this and where you would like it to go?

Thank you,
Dore Nevin
Deputy Clerk/Treasurer
P.O. Drawer D

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 781

Date: 10/16/18

Received From:

TESLA

For: QUARTER 2 INV#T-FYE2019Q2

****417,563.01

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-34119-200	TESLA	70,052.00CR
250	FIRE DISTRICT	250-000-34119-200	TESLA	102,881.75CR
001	GENERAL	001-000-34108-200	TESLA	221,196.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.01CR

Receipt No. 781 Fiscal Year: 2019

****417,563.01

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	417,563.01

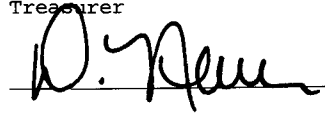
Receipt No. 781 Fiscal Year: 2019 Bank Account Total:

****417,563.01

Non-Cash Amount 417,563.01

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****417,563.01
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Tesla, Inc.

Funds transfer remittance advice

Storey County

Your account with us: 120410
Payment date: 10/11/2018
Inquiries: apquestions@teslamotors.com

Invoice/Payment ID	Amount	Currency	Cash discount	Payment amount
T-FYE2019-Q2	-417,563.01	USD	(0.00)	417,563.01
		USD		417,563.01

Dore Nevin

From: Jessie Fain
Sent: Monday, October 15, 2018 9:10 AM
To: Dore Nevin
Subject: FW: Tesla Motors Payment Advice 12/10/2018
Attachments: 120410_3000_10-12-2018_25214.pdf

Check this handy dandy remittance they sent me this time!

\$70,052.00	001-000-34119-200
\$102,881.75	250-000-34119-200
\$221,196.25	001-000-34108-200
\$23,433.01	070-000-34108-200

From: accountspayable@tesla.com <accountspayable@tesla.com>
Sent: Friday, October 12, 2018 5:04 PM
To: Jessie Fain <jfain@storeycounty.org>
Subject: Tesla Motors Payment Advice 12/10/2018

The details of our electronic remittance is attached for your reference.

Do not respond to this notice. If you have any questions, please contact apquestions@teslamotors.com.

Thank you,

Tesla Accounts Payable Department

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26


Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
6/1/2015	7/1/2015	T-FYE2016-Q1

Bill To
Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com

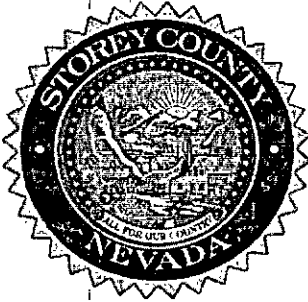
Description	Amount
2015-16 FYE FIRST QUARTER PAYMENTS July 2015 - September 2015	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$59,488.00
Fire District Expense Share (reference Final Permit Payment Schedule)	\$87,366.75
Governmental Services (reference Agreement table on page 3, 5.a)	\$196,259.25
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$366,547.13
Payments	\$0.00
BALANCE DUE	\$366,547.13

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
5/21/2015	6/30/2015	T-201415

Bill To
Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com

Description	Amount
2015 Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$225,333.00
2015 Fire District Expense Share (reference Final Permit Payment Schedule)	\$330,935.00
* Payments reference Reconciliation through June 2015	

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$556,268.00
* Payments	-\$250,923.00
BALANCE DUE	\$305,345.00

Contact: Jessie Fain
jfain@storeycounty.org



Storey County
 PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
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Invoice

Date	Due Date	Invoice #
6/1/2015	7/1/2015	T-FYE2016-Q1

Bill To Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com
--

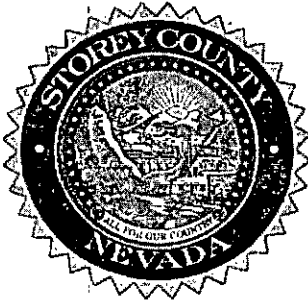
Description	Amount
2015-16 FYE FIRST QUARTER PAYMENTS July 2015 - September 2015	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$59,488.00
Fire District Expense Share (reference Final Permit Payment Schedule)	\$87,366.75
Governmental Services (reference Agreement table on page 3, S.a)	\$196,259.25
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$366,547.13
Payments	\$0.00
BALANCE DUE	\$366,547.13

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org



Storey County

PO Box 176
Virginia City, Nevada 89440
(775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
9/1/2015	10/1/2015	T-FYE2016-Q2

Bill To
Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com

Description	Amount
2015-16 FYE SECOND QUARTER PAYMENTS October 2015 - December 2015	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$59,488.00
Fire District Expense Share (reference Final Permit Payment Schedule)	\$87,366.75
Governmental Services (reference Agreement table on page 3, 5.a)	\$196,259.25
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
Bank Account Name: Storey County
Bank Account Number: 5053070545
Bank Routing Number: 321270742

Total	\$366,547.13
Payments	\$0.00
BALANCE DUE	\$366,547.13

Contact: Jessie Fain
Management Analyst III
jfain@storeycounty.org



Storey County
 PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
12/1/2015	1/1/2016	T-FYE2016-Q3

Bill To Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com
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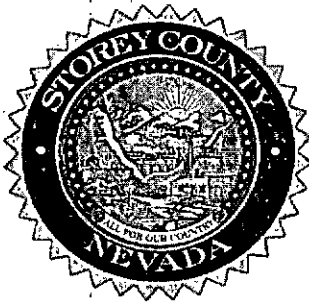
Description	Amount
2015-16 FYE THIRD QUARTER PAYMENTS January 2016 - March 2016	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$59,488.00
Fire District Expense Share (reference Final Permit Payment Schedule)	\$87,366.75
Governmental Services (reference Agreement table on page 3, 5.a)	\$196,259.25
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$366,547.13
Payments	\$0.00
BALANCE DUE	\$366,547.13

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
3/1/2016	4/1/2016	T-FYE2016-Q4

Bill To
Tesla Motors, Inc. c/o Danny Carpenter dacarpenter@teslamotors.com

Description	Amount
2015-16 FYE FOURTH QUARTER PAYMENTS April 2016 - June 2016	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$59,488.00
Fire District Expense Share (reference Final Permit Payment Schedule)	\$87,366.75
Governmental Services (reference Agreement table on page 3, 5.a)	\$196,259.25
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$366,547.13
Payments	\$0.00
BALANCE DUE	\$366,547.13

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org

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VANESSA STEPHENS
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No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26


Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
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VIRGINIA CITY, NV. 89440

No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26


Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26

Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26


Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 930

Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26

Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 930
Date: 11/10/15

Received From:

TESLA MOTORS

For: 1ST & 2ND QUARTER PAYMENT

****733,094.26

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 930 Fiscal Year: 2016

****733,094.26

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	733,094.26


Receipt No. 930 Fiscal Year: 2016 Bank Account Total:

****733,094.26

Non-Cash Amount 733,094.26

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****733,094.26
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1062

Date: 12/08/16

Received From:

TESLA MOTORS

For: 2016-17 FY 2ND QUARTER

****301,934.50

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-34108-200	TESLA	212,806.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	89,128.50CR

Receipt No. 1062 Fiscal Year: 2017

****301,934.50

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	301,934.50

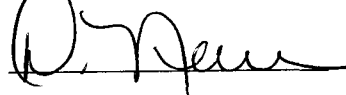
Receipt No. 1062 Fiscal Year: 2017 Bank Account Total:

****301,934.50

Non-Cash Amount 301,934.50

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****301,934.50
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
8/31/2016	9/30/2016	T-FYE2017-Q2

Bill To
Tesla Motors, Inc. c/o Danny Carpenter, Katie Trainor, Jennifer Darrough ktrainor@teslamotors.com jbehrendt@teslamotors.com bjassal@tesla.com dacarpenter@teslamotors.com

Description	Amount
2016-17 FYE SECOND QUARTER PAYMENTS October 2016 - December 2016 Purchase Order # 5100046479 and 5100046465	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$62,819.25
Fire District Expense Share (reference Final Permit Payment Schedule)	\$92,259.50
Governmental Services (reference Agreement table on page 3, 5.a)	\$212,806.00
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13

*pd partial
\$89,128.50*

pd In Full

*pd In Full
previous SOK*

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$391,317.88
Payments	\$0.00
BALANCE DUE	\$391,317.88

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org



Receipt Number: R00001093

Cashier Name: DN

Terminal Number: 1

Receipt Date: 5/30/2019 11:27:36 AM

Tran. Code: 1 - MISC TRANSACTION

Name: Tesla Inc

\$417,563.01

4th Quarter payment \$70,052.00

4th Quarter payment \$102,881.75

4th Quarter payment \$221,196.25

4th Quarter payment \$23,433.01

Total Amount Applied: \$417,563.01

Amount: \$417,563.01

Payment Method: NON CASH Payor: Tesla Inc

Reference: Wire

Total Payment Received: \$417,563.01

Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	001-34119-200	TESLA	70,052.00
	250-34119-200	TESLA	102,881.75
	001-34108-200	TESLA	221,196.25
	070-34108-200	TESLA	23,433.01
		Total Distribution Amount:	417,563.01

Dore Nevin

From: Jessie Fain
Sent: Tuesday, May 28, 2019 4:48 PM
To: Dore Nevin
Subject: Tesla payment

Hi Dore,

Tesla should be sending their last quarter payment. Breakdown same:

\$70,052.00	001-000-34119-200
\$102,881.75	250-000-34119-200
\$221,196.25	001-000-34108-200
\$23,433.01	070-000-34108-200

Jessie Fain

Jessie Fain, SHRM-CP
Management Analyst III
Storey County Courthouse
26 South B Street
PO Box 176 Virginia City, NV 89440
Office: 775.847.0968
Fax: 775.847.0949
jfain@storeycounty.org

Storey County is an Equal Opportunity Provider.

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Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1151
Date: 12/28/17

Received From:

TESLA

For: 3RD QUARTER PERMITS

****163,763.25

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-34119-200	TESLA	66,337.25CR
250	FIRE DISTRICT	250-000-34119-200	TESLA	97,426.00CR

Receipt No. 1151 Fiscal Year: 2018

****163,763.25

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	163,763.25

Receipt No. 1151 Fiscal Year: 2018 Bank Account Total:

****163,763.25

Non-Cash Amount 163,763.25

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****163,763.25
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
11/30/2017	12/31/2017	T-FYE2018-Q3

Bill To Tesla Motors, Inc. c/o Katie Trainor, Jennifer Darrough apackowski@tesla.com ktrainor@teslamotors.com jbehrendt@teslamotors.com
--

Description	Amount
2017-18 FYE THIRD QUARTER PAYMENTS January 2018 - March 2018 Purchase Order 4700114350	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$66,337.25
Fire District Expense Share (reference Final Permit Payment Schedule)	\$97,426.00
Purchase Order 4700114350	

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$163,763.25
Payments	\$0.00
BALANCE DUE	\$163,763.25

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org

Dore Nevin

From: Jessie Fain
Sent: Thursday, December 28, 2017 3:04 PM
To: Dore Nevin
Cc: Vanessa Stephens
Subject: Tesla Funds

Here is the deposit breakdown.....description: 3rd Quarter Permits
\$66,337.25 into 001-000-34119-200
\$97,426.00 into 250-000-34119-200

What kind of backup would you like?
Invoice copies?
The permit schedule agreement with Tesla?

Jessie Fain
Management Analyst III
Storey County
(775) 847-0968
jfain@storeycounty.org

From: Dore Nevin
Sent: Thursday, December 28, 2017 1:27 PM
To: Jessie Fain <jfain@storeycounty.org>
Cc: Vanessa Stephens <vstephens@storeycounty.org>
Subject: Tesla

Hi,

We received \$163,763.25 from Tesla, Could you please send me back up for this payment, please.

Thank you,
Dore Nevin
Deputy Clerk/Treasurer
P. O. Drawer D
Virginia City, NV 89440
(775) 847-0969

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1160

Date: 12/27/16

Received From:

TESLA MOTORS

For: 2016-17 FY 2ND QUARTER

*****65,950.25

Fund Fund Description	Account	Description	Amount
250 FIRE DISTRICT	250-000-32207-200	TESLA	3,131.00CR
001 GENERAL	001-000-32205-200	TESLA	62,819.25CR

Receipt No. 1160 Fiscal Year: 2017

*****65,950.25

Bank Bank Description	Amount
199 WELLS FARGO CC ACCOUNT	65,950.25

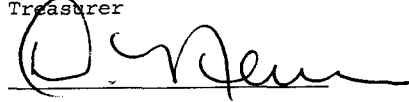
Receipt No. 1160 Fiscal Year: 2017 Bank Account Total:

*****65,950.25

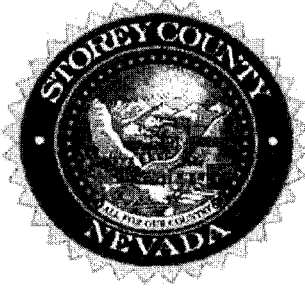
Non-Cash Amount 65,950.25

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: *****65,950.25
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Storey County

PO Box 176
 Virginia City, Nevada 89440
 (775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
8/31/2016	9/30/2016	T-FYE2017-Q2

Bill To Tesla Motors, Inc. c/o Danny Carpenter, Katie Trainor, Jennifer Darrough ktrainor@teslamotors.com jbehrendt@teslamotors.com bjassal@tesla.com dacarpenter@teslamotors.com
--

Description	Amount
2016-17 FYE SECOND QUARTER PAYMENTS October 2016 - December 2016 Purchase Order # 5100046479 and 5100046465	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$62,819.25
Fire District Expense Share <i>partial payment \$89,128.50 CR# 1062</i> (reference Final Permit Payment Schedule)	\$92,259.50
Governmental Services <i>Paid In Full CR# 1062</i> (reference Agreement table on page 3, 5.a)	\$212,806.00
Quint Truck Payment <i>paid CR# 749</i> (reference Amortization Schedule)	\$23,433.13

Wire Transfer Instructions:

Bank Name: Wells Fargo
 Bank Account Name: Storey County
 Bank Account Number: 5053070545
 Bank Routing Number: 321270742

Total	\$391,317.88
Payments	\$0.00
BALANCE DUE	\$391,317.88

Contact: Jessie Fain
 Management Analyst III
jfain@storeycounty.org



1.6%

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Building Department Expense (Comm. Dev.) *	\$ 963,855	\$ 595,481	\$ 628,775	\$ 663,986	\$ 701,170	\$ 740,435	\$ 781,900	\$ 825,686	\$ 874,924	\$ 920,752	\$ 970,752	\$ 1,020,752	\$ 1,070,752
County Ops Overhead	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%
Burdened Building Dept.	\$ 751,111	\$ 799,173	\$ 837,591	\$ 884,496	\$ 934,028	\$ 966,334	\$ 1,001,518	\$ 1,039,886	\$ 1,116,480	\$ 1,226,554	\$ 1,354,480	\$ 1,494,480	\$ 1,646,554
Tesla Share of Building Dept. (5)	\$ 225,333	\$ 237,952	\$ 232,277	\$ 245,949	\$ 253,409	\$ 261,633	\$ 270,157	\$ 279,980	\$ 289,980	\$ 299,980	\$ 309,980	\$ 319,980	\$ 329,980
Fire District Expense	\$ 4,340,528	\$ 4,372,487	\$ 4,412,141	\$ 4,455,906	\$ 4,503,651	\$ 4,555,377	\$ 4,611,084	\$ 4,670,771	\$ 4,734,438	\$ 4,802,085	\$ 4,873,712	\$ 4,949,319	\$ 5,028,906
County Ops Overhead	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%	33.21%
Burdened Fire Dept.	\$ 5,415,594	\$ 5,324,456	\$ 5,150,626	\$ 4,955,061	\$ 4,738,785	\$ 4,508,877	\$ 4,274,478	\$ 4,036,793	\$ 3,794,993	\$ 3,549,093	\$ 3,300,722	\$ 3,050,722	\$ 2,800,722
Tesla share of Fire District (5)	\$ 330,933	\$ 349,467	\$ 348,038	\$ 359,704	\$ 371,124	\$ 383,858	\$ 397,970	\$ 413,536	\$ 430,602	\$ 449,228	\$ 469,462	\$ 491,354	\$ 514,942
Total Cost of Tesla Permits	\$ 599,288	\$ 587,435	\$ 569,815	\$ 556,653	\$ 543,529	\$ 530,491	\$ 517,516	\$ 504,680	\$ 491,825	\$ 479,015	\$ 466,228	\$ 453,462	\$ 440,728
30 Yr Total Cost	\$ 4,011,296	\$ 3,941,296	\$ 3,871,296	\$ 3,801,296	\$ 3,731,296	\$ 3,661,296	\$ 3,591,296	\$ 3,521,296	\$ 3,451,296	\$ 3,381,296	\$ 3,311,296	\$ 3,241,296	\$ 3,171,296

251,277 / 4 quarters = 62,819.25

309,704 / 4 quarters = 77,426.00

(d) In the event of extreme emergency, as declared by the Chairman of Board of County Commissioners or the Governor of the State of Nevada, Governmental Services may be temporarily suspended in all or part of the District, to the extent required by such emergency. The Parties acknowledge that such circumstances are likely to be highly unusual and temporary in nature.

4. Computation of Governmental Services Amount. Each year during the term of this Agreement, Tesla, as an owner of a property interest within the District, agrees to pay the amount determined pursuant to Section 5 below to defray, in whole or in part, the costs of the Governmental Services provided by the County and Fire District in the District. The Parties agree the amounts to be paid by Tesla will be used primarily by the County and Fire District to provide Governmental Services in the District.

5. Payment for Governmental Services.

(a) Tesla agrees to pay the following annual amounts, based upon a June 30th fiscal year, to the County to defray, in whole or in part, the cost of the Governmental Services provided in the District by the County and Fire District during the term of this Agreement:

	<u>Annual Fee</u>	<u>Projected Truck P & I</u>
2016	\$ 785,037	\$ 96,166
2017	\$ 851,224	\$ 96,166
2018	\$ 867,838	\$ 96,166
	<u>Projected Annual Fee</u>	<u>Projected Truck P & I</u>
2019	\$ 348,856	\$ 96,166
2020	\$ 381,454	\$ 96,166
2021	\$ 388,166	\$ 96,166
2022	\$ 471,617	\$ 96,166
2023	\$ 479,954	\$ 96,166
2024	\$ 488,458	\$ 96,166



212,806
QUARTERLY

(b) On or about April 1, 2018 and again on or about April 1, 2021, the Parties agree to meet to re-determine Tesla's annual fee payments to the County to defray, in whole or in part, the cost of the Governmental Services provided in the District by the County and the Fire District during the next succeeding three years of the term of this Agreement (County Fiscal Years ending in 2019-2021 and 2022-2024).

The amount of Tesla payments under this Section 5 shall be initially re-determined using the average of two equally weighted factors measured as of February 28, 2018 and again as of February 28, 2021.

(1) The District's proportionate share of the total occupancy, measured through full-time equivalent ("FTE") headcount, of the Tahoe Reno Industrial Center.

ATTACHMENT 2 PAYMENT SCHEDULE

RE: Schedule of Equipment No. 01 between Republic First National Corporation as Lessor and Storey County as Lessee dated as of 7/14/2015 to Master Equipment Lease Purchase Agreement dated as of 7/14/2015.

Lease Number: 0714OSTO

Cost of Equipment: \$725,000.00

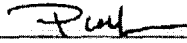


AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Early Termination Purchase Option
1	9/15/2015	\$23,433.13	\$4,352.45	\$19,080.68	Not Available
2	12/15/2015	\$23,433.13	\$6,054.15	\$17,378.98	Not Available
3	3/15/2016	\$23,433.13	\$5,905.10	\$17,528.03	Not Available
4	6/15/2016	\$23,433.13	\$5,754.77	\$17,678.36	Not Available
5	9/15/2016	\$23,433.13	\$5,803.16	\$17,829.97	\$647,495.81
6	12/15/2016	\$23,433.13	\$5,450.25	\$17,982.88	\$628,821.77
7	3/15/2017	\$23,433.13	\$5,296.02	\$18,137.11	\$610,010.48
8	6/15/2017	\$23,433.13	\$5,140.47	\$18,292.66	\$591,080.93
9	9/15/2017	\$23,433.13	\$4,983.59	\$18,449.54	\$571,972.10
10	12/15/2017	\$23,433.13	\$4,825.36	\$18,607.77	\$552,742.96
11	3/15/2018	\$23,433.13	\$4,665.78	\$18,767.35	\$533,372.49
12	6/15/2018	\$23,433.13	\$4,504.82	\$18,928.31	\$513,859.65
13	9/15/2018	\$23,433.13	\$4,342.49	\$19,090.64	\$494,203.39
14	12/15/2018	\$23,433.13	\$4,178.76	\$19,254.37	\$474,402.65
15	3/15/2019	\$23,433.13	\$4,013.63	\$19,419.50	\$454,456.38
16	6/15/2019	\$23,433.13	\$3,847.08	\$19,586.05	\$434,363.50
17	9/15/2019	\$23,433.13	\$3,679.11	\$19,754.02	\$414,122.94
18	12/15/2019	\$23,433.13	\$3,509.69	\$19,923.44	\$393,733.81
19	3/15/2020	\$23,433.13	\$3,338.83	\$20,094.30	\$373,194.42
20	6/15/2020	\$23,433.13	\$3,166.49	\$20,266.64	\$352,504.27
21	9/15/2020	\$23,433.13	\$2,992.68	\$20,440.45	\$331,662.05
22	12/15/2020	\$23,433.13	\$2,817.38	\$20,615.75	\$310,666.64
23	3/15/2021	\$23,433.13	\$2,640.57	\$20,792.56	\$289,516.91
24	6/15/2021	\$23,433.13	\$2,462.25	\$20,970.88	\$268,211.73
25	9/15/2021	\$23,433.13	\$2,282.40	\$21,150.73	\$246,749.96
26	12/15/2021	\$23,433.13	\$2,101.00	\$21,332.13	\$225,130.44
27	3/15/2022	\$23,433.13	\$1,918.05	\$21,515.08	\$203,352.02
28	6/15/2022	\$23,433.13	\$1,733.53	\$21,699.60	\$181,413.63
29	9/15/2022	\$23,433.13	\$1,547.43	\$21,885.70	\$159,313.79
30	12/15/2022	\$23,433.13	\$1,359.74	\$22,073.39	\$137,051.62
31	3/15/2023	\$23,433.13	\$1,170.43	\$22,262.70	\$114,625.82
32	6/15/2023	\$23,433.13	\$979.50	\$22,453.63	\$92,035.19
33	9/15/2023	\$23,433.13	\$786.93	\$22,646.20	\$69,278.52
34	12/15/2023	\$23,433.13	\$592.71	\$22,840.42	\$46,354.59
35	3/15/2024	\$23,433.13	\$396.82	\$23,036.31	\$23,262.17
36	6/15/2024	\$23,433.13	\$199.26	\$23,233.87	\$0.00

Grand Totals **\$843,592.68** **\$118,592.68** **\$725,000.00**

LESSEE: Storey County

By X 

Title Pat Whitten, County Manager

Date X 12 Aug 2015

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1266
Date: 01/19/17

Received From:
TESLA MOTORS INC

For: 2016-2017 3RD QUARTER

****391,317.88

Fund Fund Description	Account	Description	Amount
001 GENERAL	001-000-32205-200	TESLA	62,819.25CR
250 FIRE DISTRICT	250-000-32207-200	TESLA	92,259.50CR
001 GENERAL	001-000-34108-200	TESLA	212,806.00CR
070 CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 1266 Fiscal Year: 2017

****391,317.88

Bank Bank Description	Amount
199 WELLS FARGO CC ACCOUNT	391,317.88

Receipt No. 1266 Fiscal Year: 2017 Bank Account Total:

****391,317.88

Non-Cash Amount 391,317.88

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****391,317.88
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy



Storey County

PO Box 176
Virginia City, Nevada 89440
(775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
11/30/2016	12/31/2016	T-FYE2017-Q3

Bill To
Tesla Motors, Inc. c/o Danny Carpenter, Katie Trainor, Jennifer Darrough apackowski@tesla.com ktrainor@teslamotors.com jbehrendt@teslamotors.com dacarpenter@teslamotors.com

Description	Amount
2016-17 FYE THIRD QUARTER PAYMENTS January 2017 - March 2017 Purchase Order 5100046465	
Community Development (Building Department) Expense Share (reference Final Permit Payment Schedule)	\$62,819.25 001-000-32205-200
Fire District Expense Share (reference Final Permit Payment Schedule)	\$92,259.50 250-000-32207-200
Governmental Services (reference Agreement table on page 3, 5.a)	\$212,806.00 001-000-34108-200
Purchase Order 5100046465	

Wire Transfer Instructions:

Bank Name: Wells Fargo
Bank Account Name: Storey County
Bank Account Number: 5053070545
Bank Routing Number: 321270742

Total	\$367,884.75
Payments	\$0.00
BALANCE DUE	\$367,884.75

Contact: Jessie Fain
Management Analyst III
jfain@storeycounty.org



Storey County

PO Box 176
Virginia City, Nevada 89440
(775) 847-0968
www.storeycounty.org

Invoice

Date	Due Date	Invoice #
11/30/2016	12/31/2016	T-FYE2017-Q3

Bill To Tesla Motors, Inc. c/o Danny Carpenter, Katie Trainor, Jennifer Darrough apackowski@tesla.com ktrainor@teslamotors.com jbehrendt@teslamotors.com dacarpenter@teslamotors.com
--

Description	Amount
2016-17 FYE THIRD QUARTER PAYMENTS January 2017 - March 2017 Purchase Order # 5100046479	
Quint Truck Payment (reference Amortization Schedule)	\$23,433.13
PO # 5100046479	

070-000-34108-200

Wire Transfer Instructions:

Bank Name: Wells Fargo
Bank Account Name: Storey County
Bank Account Number: 5053070545
Bank Routing Number: 321270742

Total	\$23,433.13
Payments	\$0.00
BALANCE DUE	\$23,433.13

Contact: Jessie Fain
Management Analyst III
jfain@storeycounty.org

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1345
Date: 01/31/18

Received From:

TESLA

For: 3RD QTR QUINT/GOV SERVICE

****240,392.63

Fund Fund Description	Account	Description	Amount
070 CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR
001 GENERAL	001-000-34108-200	TESLA	216,959.50CR

Receipt No. 1345 Fiscal Year: 2018

****240,392.63

Bank Bank Description	Amount
199 WELLS FARGO CC ACCOUNT	240,392.63

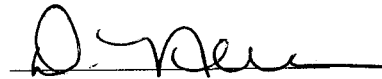
Receipt No. 1345 Fiscal Year: 2018 Bank Account Total:

****240,392.63

Non-Cash Amount 240,392.63

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash:****240,392.63
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Thursday, January 25, 2018 11:04 AM
To: Dore Nevin
Subject: Heads up on Tesla money

You should get notified Monday-Tuesday and see these monies coming in shortly after:

\$23,433.13 for the Quint 070-000-34108-200
\$216,959.50 for Gov Services 001-000-34108-200

Please reference 3rd Quarter.

Please send me receipt, thanks!

Jessie Fain

Jessie Fain
Management Analyst III
Storey County Courthouse
26 South B Street
PO Box 176 Virginia City, NV 89440
Office: 775.847.0968
Fax: 775.847.0949
jfain@storeycounty.org

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Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1380
Date: 01/28/16

Received From:
TESLA MOTORS

For: 3RD QTR GOV SERVICES

****366,547.13

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 1380 Fiscal Year: 2016

****366,547.13

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	366,547.13

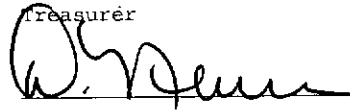
Receipt No. 1380 Fiscal Year: 2016 Bank Account Total:

****366,547.13

Non-Cash Amount 366,547.13

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****366,547.13
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Thursday, January 28, 2016 7:45 AM
To: Dore Nevin
Subject: RE: Tesla Money

001-000-32205-200	\$59,488.00
250-000-32207-200	\$87,366.75
001-000-34108-200	\$196,259.25
070-000-34108-200	\$23,433.13

Here please ☺

From: Dore Nevin
Sent: Wednesday, January 27, 2016 4:33 PM
To: Jessie Fain
Subject: Tesla Money

Hi,

I have a Tesla payment for \$366,547.13 pending to hit the bank tonight. Where would you like it?

*Dore Nevin
Deputy Clerk/Treasurer
P.O. Drawer D
Virginia City, NV 89440
(775) 847-0969*

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1380
Date: 01/28/16

Received From:
TESLA MOTORS

For: 3RD QTR GOV SERVICES

****366,547.13

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-32205-200	TESLA	59,488.00CR
250	FIRE DISTRICT	250-000-32207-200	TESLA	87,366.75CR
001	GENERAL	001-000-34108-200	TESLA	196,259.25CR
070	CAPITAL PROJECTS	070-000-34108-200	TESLA	23,433.13CR

Receipt No. 1380 Fiscal Year: 2016

****366,547.13

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	366,547.13

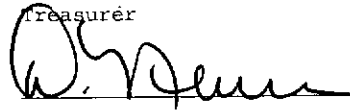
Receipt No. 1380 Fiscal Year: 2016 Bank Account Total:

****366,547.13

Non-Cash Amount 366,547.13

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****366,547.13
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1697

Date: 03/30/17

Received From:

TESLA INC

For: 2016-2017 4TH QUARTER

****367,884.75

Fund Fund Description	Account	Description	Amount
001 GENERAL	001-000-34108-200	TESLA	212,806.00CR
001 GENERAL	001-000-32205-200	TESLA	62,819.25CR
250 FIRE DISTRICT	250-000-32207-200	TESLA	92,259.50CR

Receipt No. 1697 Fiscal Year: 2017

****367,884.75

Bank Bank Description	Amount
199 WELLS FARGO CC ACCOUNT	367,884.75


Receipt No. 1697 Fiscal Year: 2017 Bank Account Total:

****367,884.75

Non-Cash Amount 367,884.75

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****367,884.75
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Wednesday, March 29, 2017 4:19 PM
To: Dore Nevin
Subject: RE: Telsa Mony

Yes....Fourth Quarter

\$212,806.00	001-000-34108-200
\$62,819.25	001-000-32205-200
\$92,259.50	250-000-32207-200

From: Dore Nevin
Sent: Wednesday, March 29, 2017 8:57 AM
To: Jessie Fain <jfain@storeycounty.org>
Subject: Telsa Mony

Hi,

Do you have the back up for the Tesla payment? We have \$367,884.75 pending to hit tonight.

*Dore Nevin
Deputy Clerk/Treasurer
P.O. Drawer D
Virginia City, NV 89440
(775) 847-0969*

Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 1823

Date: 04/12/18

Received From:

TESLA

For: 4TH QUARTER 2017-18

****404,155.88

Fund	Fund Description	Account	Description	Amount
001	GENERAL	001-000-34119-200	TESLA	66,337.25CR
250	FIRE DISTRICT	250-000-34119-200	TESLA	97,426.00CR
001	GENERAL	001-000-34108-200	TESLA	216,959.50CR
001	GENERAL	001-000-34108-200	TESLA	23,433.13CR

Receipt No. 1823 Fiscal Year: 2018

****404,155.88

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	404,155.88

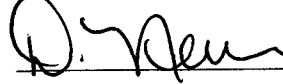
Receipt No. 1823 Fiscal Year: 2018 Bank Account Total:

****404,155.88

Non-Cash Amount 404,155.88

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****404,155.88
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Wednesday, April 11, 2018 5:55 PM
To: Dore Nevin
Subject: FW: Tesla Money

Dore,
Here is the breakdown. Hopefully they don't combine stuff.
Please reference "4th Quarter 2017-18"

Community Development (Building Department) Expense Share						\$66,337.25	001-000-34119-200
(reference Final Permit Payment Schedule)							
Fire District Expense Share						\$97,426.00	250-000-34119-200
(reference Final Permit Payment Schedule)							
Governmental Services						\$216,959.50	001-000-34108-200
(reference Agreement table on page 3, 5.a)							
Quint Truck Payment						\$23,433.13	070-000-34108-200
(reference Amortization Schedule)							

Thanks!

Jessie Fain

Jessie Fain
Management Analyst III
Storey County Courthouse
26 South B Street
PO Box 176 Virginia City, NV 89440
Office: 775.847.0968
Fax: 775.847.0949
jfain@storeycounty.org

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Treasurer' Receipt
STOREY COUNTY TREASURER
VANESSA STEPHENS
26 SOUTH B STREET
P.O. DRAWER D
VIRGINIA CITY, NV. 89440

No. 2183
Date: 06/10/17

Received From:

TESLA

For: GOVT SERVICE/PERMIT/FD

****380,722.75

Fund	Fund Description	Account	Description	Amount
250	FIRE DISTRICT	250-000-34108-200	TESLA	216,959.50CR
001	GENERAL	001-000-34119-200	TESLA	66,337.25CR
250	FIRE DISTRICT	250-000-34119-200	TESLA	97,426.00CR

Receipt No. 2183 Fiscal Year: 2017

****380,722.75

Bank	Bank Description	Amount
199	WELLS FARGO CC ACCOUNT	380,722.75

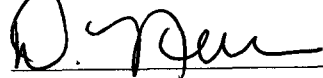
Receipt No. 2183 Fiscal Year: 2017 Bank Account Total:

****380,722.75

Non-Cash Amount 380,722.75

Total Cash: *****.00
Total Checks: *****.00
Total Non Cash: ****380,722.75
Credit Cards: *****.00
Total Other: *****.00

Treasurer



Deputy

Dore Nevin

From: Jessie Fain
Sent: Wednesday, May 10, 2017 2:21 PM
To: Dore Nevin
Subject: Tesla Quarterly payments - change of accounts and figures

Hi Dore,

Each July, our agreement with Tesla changes so most of the quarterly payment change. Hugh also changed a couple account numbers.

Beginning with the next payment due July (I hope it doesn't hit in June.....) your receipts should be:

\$23,433.13 to **070-000-34108-200** This is for ladder truck and has not changed

\$216,959.50 to **250-000-34108-200** Government Services Agreement

These next 2 amounts may come in a lump sum:

\$66,337.25 to **001-000-34119-200** Permit agreement

\$97,426.00 to **250-000-34119-200** Fire Dept Permit Agreement

So in total, I think they are now wiring these payment to you in 3 separate transactions. They keep changing it so if a different but similar amount comes thru, let me know.

Jessie Fain
Management Analyst III
Storey County
(775) 847-0968
jfain@storeycounty.org