



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

Date Submitted: 10/18/23

Meeting Date Requested: 10/25/23

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 statement of accounts payable checks paid September 1-30, 2023*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$56,716.78 paid September 1-30, 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 September 1-30, 2023*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20231025_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
405622	SIERRA PACIFIC POWER	09/08/2023	Regular	0.00	291.45	1814
405378	VIRGINIA & TRUCKEE RR CO INC	09/08/2023	Regular	0.00	13,950.00	1815
405660	WILLAMAN, GABRIEL	09/08/2023	Regular	0.00	5,075.00	1816
406411	ATYPICAL CONSULTING AND EVENTS	09/22/2023	Regular	0.00	5,985.76	1817
406974	BAILEY, CHERYL	09/22/2023	Regular	0.00	3,586.95	1818
405661	CAD, INC	09/22/2023	Regular	0.00	75.00	1819
405621	CAPITAL SANITATION COMPANY	09/22/2023	Regular	0.00	154.45	1820
406973	SIERRA NEVADA CONSTRUCTION, INC.	09/22/2023	Regular	0.00	27,495.37	1821
405658	VERIZON COMMUNICATIONS INC	09/22/2023	Regular	0.00	102.80	1822

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	56,716.78
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
	11	9	0.00	56,716.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	56,716.78
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
	11	9	0.00	56,716.78

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	9/2023	56,716.78
			56,716.78