



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

Date Submitted: 3/22/24

Meeting Date Requested: 3/27/24

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 February 1-29, 2024.*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$34,779.57 paid February 1-29, 2024.*

Type of Action Requested:

Resolution

Ordinance

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: 20240327_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant

2/9/24 20,259.57
 2/23/24 14,520.00
34,779.57



STOREY COUNTY

Check Register

Packet: APPKT06301 - 2024-02-24 V&T AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	02/23/2024	Regular	0.00	2,500.00	1914
407012	AUMADA MARKETING LLC	02/23/2024	Regular	0.00	1,500.00	1915
405660	GABRIELWILLIMAN RAILROAD CONS	02/23/2024	Regular	0.00	7,600.00	1916
407079	WOOD RODGERS INC	02/23/2024	Regular	0.00	2,920.00	1917

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,520.00
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
	4	4	0.00	14,520.00

C Wood
 Processed & Submitted to V&T by:

2/22/2024
 Date

Approved By:

 V&T Executive Assistant to V&T Commission

 Date

 V&T Treasurer

 Comptroller

 Date

 Storey County Clerk/Treasurer

 Date

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	2/2024	14,520.00
			<u>14,520.00</u>



STOREY COUNTY

Check Register

Packet: APPKT06257 - 2024-02-09 V&T Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	02/09/2024	Regular	0.00	2,500.00	1910
405458	QUICK SPACE	02/09/2024	Regular	0.00	677.50	1911
405622	NV ENERGY	02/09/2024	Regular	0.00	768.33	1912
405905	STOREY COUNTY TREASURER	02/09/2024	Regular	0.00	8,662.76	1913
405523	WELLS FARGO BANK, N.A.	01/28/2024	Bank Draft	0.00	275.48	DFT0001719
405523	WELLS FARGO BANK, N.A.	01/28/2024	Bank Draft	0.00	7,122.96	DFT0001720
405523	WELLS FARGO BANK, N.A.	01/28/2024	Bank Draft	0.00	252.54	DFT0001721

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	12,608.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,650.98
EFT's	0	0	0.00	0.00
	8	7	0.00	20,259.57

C. Wood
 Processed & Submitted to V&T by:

2/8/2024
 Date

Approved By:

[Signature]
 V&T Executive Assistant to V&T Commission
 V&T-Treasurer

2.8.24
 Date

Comptroller

Date

Storey County Clerk/Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	1/2024	7,650.98
221	V&T COMMISSION	2/2024	12,608.59
			<u>20,259.57</u>