



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

Date Submitted: 4/19/2024

Meeting Date Requested: 4/24/2024

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 March 1-31, 2024.*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$75,011.01 paid March 1-31, 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 March 1-31, 2024*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20240424_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	03/08/2024	Regular	0.00	2,500.00	1918
405661	CAD, INC	03/08/2024	Regular	0.00	105.00	1919
406554	CARSON CITY CHAMBER OF COMMERCE	03/08/2024	Regular	0.00	275.00	1920
405622	SIERRA PACIFIC POWER	03/08/2024	Regular	0.00	398.79	1921
405378	VIRGINIA & TRUCKEE RR CO INC	03/08/2024	Regular	0.00	65,795.78	1922
406974	BAILEY, CHERYL	03/22/2024	Regular	0.00	2,500.00	1923
407079	WOOD RODGERS INC	03/22/2024	Regular	0.00	2,095.00	1924
405523	WELLS FARGO BANK, N.A.	03/29/2024	Bank Draft	0.00	1,319.27	DFT0001787
405523	WELLS FARGO BANK, N.A.	03/29/2024	Bank Draft	0.00	22.17	DFT0001788

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	73,669.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,341.44
EFT's	0	0	0.00	0.00
	12	9	0.00	75,011.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	73,669.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,341.44
EFT's	0	0	0.00	0.00
	12	9	0.00	75,011.01

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	3/2024	75,011.01
			75,011.01