



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

Date Submitted: 5/17/24

Meeting Date Requested: 5/22/24

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's statement of accounts payable checks paid April 1-30, 2024.*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$10,381.67 paid April 1-30, 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 April 1-30, 2024.*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20240522_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	04/05/2024	Regular	0.00	2,500.00	1925
407012	FLORES, REGINA	04/05/2024	Regular	0.00	1,500.00	1926
405622	SIERRA PACIFIC POWER	04/05/2024	Regular	0.00	436.92	1927
404856	WILSON, CARLA JEAN	04/05/2024	Regular	0.00	768.02	1928
406974	BAILEY, CHERYL	04/19/2024	Regular	0.00	2,500.00	1929
406585	DEITZ MEDIA & MARKETING, LLC	04/19/2024	Regular	0.00	75.00	1930
406646	GIUSTINO, NICHOLAS	04/19/2024	Regular	0.00	318.75	1931
405523	WELLS FARGO BANK, N.A.	04/28/2024	Bank Draft	0.00	2,824.69	DFT0001820

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	8,098.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,824.69
EFT's	0	0	0.00	0.00
	10	8	0.00	10,923.38

+ 1042.72 - BANK Fees
11,966.10
 - 1,660.36 - BANK Rec - Clear
 old Adj
10,305.74
 + 75.93 BANK Rec -
 cc misc. Utility
10,381.67

Budget Report Total

0.*

10,923.38+
 1,042.72+
 1,660.36-
 75.93+
 10,381.67*

0.*

0.*

0.*

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	8,098.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,824.69
EFT's	0	0	0.00	0.00
	10	8	0.00	10,923.38

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	4/2024	10,923.38
			10,923.38



STOREY COUNTY

Detail Report
Account Detail
Date Range: 04/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Module Activity	Ending Balance
Fund: 221 - V&T COMMISSION				
221-221-53022-000	UTILITIES	16,821.05		17,257.97
Post Date	Packet Number		Amount	
04/05/2024	APPKT06428		109.51	
04/05/2024	APPKT06428		277.04	
04/05/2024	APPKT06428		50.37	
			Activity for April, 2024:	436.92

Total Fund: 221 - V&T COMMISSION: Beginning Balance: 16,821.05 Module Activity: 436.92 Ending Balance: 17,257.97

Grand Totals: Beginning Balance: 16,821.05 Module Activity: 436.92 Ending Balance: 17,257.97

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
221 - V&T COMMISSION	16,821.05	436.92	17,257.97
Grand Total:	16,821.05	436.92	17,257.97