



STOREY COUNTY

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	05/03/2024	Regular	0.00	2,500.00	1932
407012	FLORES, REGINA	05/03/2024	Regular	0.00	1,500.00	1933
405905	STOREY COUNTY TREASURER (V&T)	05/03/2024	Regular	0.00	12,008.02	1934
407132	BAILEY, CHERYL	05/17/2024	Regular	0.00	1,307.00	1935
406974	BAILEY, CHERYL	05/17/2024	Regular	0.00	3,447.37	1936
405661	CAD, INC	05/17/2024	Regular	0.00	500.00	1937
405622	SIERRA PACIFIC POWER	05/17/2024	Regular	0.00	368.03	1938
407133	STRINGER, MICAH	05/17/2024	Regular	0.00	1,020.00	1939
406974	BAILEY, CHERYL	05/31/2024	Regular	0.00	2,500.00	1940
407012	FLORES, REGINA	05/31/2024	Regular	0.00	1,500.00	1941
405378	VIRGINIA & TRUCKEE RR CO INC	05/31/2024	Regular	0.00	51,400.00	1942
405523	WELLS FARGO BANK, N.A.	05/28/2024	Bank Draft	0.00	206.95	DFT0001863
405523	WELLS FARGO BANK, N.A.	05/28/2024	Bank Draft	0.00	1,411.10	DFT0001864

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	78,050.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,618.05
EFT's	0	0	0.00	0.00
	21	13	0.00	79,668.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	78,050.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,618.05
EFT's	0	0	0.00	0.00
	21	13	0.00	79,668.47

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	5/2024	79,668.47
			79,668.47