



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

Date Submitted: 7/18/24

Meeting Date Requested: 7/24/24

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 June 1-30, 2024.*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$74,233.81 paid June 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 June 1-30, 2024*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20240724_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP V&T-AP V&T | | | | | | |
| 406974 | BAILEY, CHERYL | 06/14/2024 | Regular | 0.00 | 2,500.00 | 1943 |
| 405546 | DAYTON AREA CHAMBER OF COMMERCE | 06/14/2024 | Regular | 0.00 | 75.00 | 1944 |
| 406585 | DEITZ MEDIA & MARKETING, LLC | 06/14/2024 | Regular | 0.00 | 478.68 | 1945 |
| 406646 | GIUSTINO, NICHOLAS | 06/14/2024 | Regular | 0.00 | 318.75 | 1946 |
| 406607 | LAMAR TEXAS LIMITED PARTNERSHIP | 06/14/2024 | Regular | 0.00 | 2,500.00 | 1947 |
| 407151 | MONARCH DIRECT LL | 06/14/2024 | Regular | 0.00 | 100.00 | 1948 |
| 406624 | NEV DIV ENVIRONMENT PROTECTION | 06/14/2024 | Regular | 0.00 | 400.00 | 1949 |
| 406974 | BAILEY, CHERYL | 06/28/2024 | Regular | 0.00 | 1,413.05 | 1950 |
| 407132 | BAILEY, CHERYL | 06/28/2024 | Regular | 0.00 | 175.45 | 1951 |
| 405621 | CAPITAL SANITATION COMPANY | 06/28/2024 | Regular | 0.00 | 171.59 | 1952 |
| 406636 | CHESAPEAKE MEDIA I, LLC | 06/28/2024 | Regular | 0.00 | 2,074.00 | 1953 |
| 406585 | DEITZ MEDIA & MARKETING, LLC | 06/28/2024 | Regular | 0.00 | 2,755.83 | 1954 |
| 407012 | FLORES, REGINA | 06/28/2024 | Regular | 0.00 | 1,500.00 | 1955 |
| 406646 | GIUSTINO, NICHOLAS | 06/28/2024 | Regular | 0.00 | 1,508.75 | 1956 |
| 406638 | GRAY MEDIA GROUP, INC | 06/28/2024 | Regular | 0.00 | 2,295.00 | 1957 |
| 406607 | LAMAR TEXAS LIMITED PARTNERSHIP | 06/28/2024 | Regular | 0.00 | 2,500.00 | 1958 |
| 406912 | RENO MEDIA GROUP LP | 06/28/2024 | Regular | 0.00 | 3,855.60 | 1959 |
| 406637 | SARKES TARZIAN INC | 06/28/2024 | Regular | 0.00 | 2,771.00 | 1960 |
| 405378 | VIRGINIA & TRUCKEE RR CO INC | 06/28/2024 | Regular | 0.00 | 31,950.00 | 1961 |
| 405660 | WILLAMAN, GABRIEL | 06/28/2024 | Regular | 0.00 | 12,500.00 | 1962 |
| 405523 | WELLS FARGO BANK, N.A. | 06/28/2024 | Bank Draft | 0.00 | 2,391.11 | DFT0001902 |

Bank Code AP V&T Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 23 | 20 | 0.00 | 71,842.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 2,391.11 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 24 | 21 | 0.00 | 74,233.81 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 23 | 20 | 0.00 | 71,842.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 2,391.11 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 24 | 21 | 0.00 | 74,233.81 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|------------------|
| 221 | V&T COMMISSION | 6/2024 | 74,233.81 |
| | | | 74,233.81 |