



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

Date Submitted: 8/22/24

Meeting Date Requested: 8/28/24

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 July 1-31, 2024.*

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$81,663.15 paid July 1-31, 2024. Of this amount \$50,346.20 is allocated for FY24.*

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action: *I move to approve the payable checks paid July 1-31, 2024*

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20240828_VT_Item 6_AP

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	07/12/2024	Regular	0.00	5,543.80	1963
405661	CAD, INC	07/12/2024	Regular	0.00	105.00	1964
406424	THE ANTOS AGENCY	07/12/2024	Regular	0.00	525.00	1965
405378	VIRGINIA & TRUCKEE RR CO INC	07/12/2024	Regular	0.00	38,086.56	1966
404856	WILSON, CARLA JEAN	07/12/2024	Regular	0.00	1,285.84	1967
405936	A AND H INSURANCE, INC	07/26/2024	Regular	0.00	10,612.87	1968
406974	BAILEY, CHERYL	07/26/2024	Regular	0.00	2,500.00	1969
405661	CAD, INC	07/26/2024	Regular	0.00	105.00	1970
406424	THE ANTOS AGENCY	07/26/2024	Regular	0.00	574.00	1971
405378	VIRGINIA & TRUCKEE RR CO INC	07/26/2024	Regular	0.00	13,950.00	1972
405660	WILLAMAN, GABRIEL	07/26/2024	Regular	0.00	7,300.00	1973
405523	WELLS FARGO BANK, N.A.	07/29/2024	Bank Draft	0.00	1,075.08	DFT0001912

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	80,588.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,075.08
EFT's	0	0	0.00	0.00
	16	12	0.00	81,663.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	80,588.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,075.08
EFT's	0	0	0.00	0.00
	16	12	0.00	81,663.15

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	7/2024	81,663.15
			81,663.15