



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

Date Submitted: 10/17/24

Meeting Date Requested: 10/23/24

Time Requested: 10 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 August 1-31, 2024 and September 1-30, 2024.

Staff Summary: The V & T Commission will review the invoice listing of accounts payable checks totaling \$118,279.83 paid August 1-31, 2024 and accounts payable checks totaling \$72,521.85 paid September 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 as recommended.

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

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 241023_Item 6_AP_Aug, 2024_241023 Item 6_AP_Sept, 2024

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	08/09/2024	Regular	0.00	2,500.00	1974
406636	CHESAPEAKE MEDIA I, LLC	08/09/2024	Regular	0.00	612.00	1975
406585	DEITZ MEDIA & MARKETING, LLC	08/09/2024	Regular	0.00	724.05	1976
407012	FLORES, REGINA	08/09/2024	Regular	0.00	1,500.00	1977
406646	GIUSTINO, NICHOLAS	08/09/2024	Regular	0.00	1,211.25	1978
406912	RENO MEDIA GROUP LP	08/09/2024	Regular	0.00	2,891.70	1979
405378	VIRGINIA & TRUCKEE RR CO INC	08/09/2024	Regular	0.00	36,900.00	1980
406974	BAILEY, CHERYL	08/23/2024	Regular	0.00	2,500.00	1981
407012	FLORES, REGINA	08/23/2024	Regular	0.00	1,500.00	1982
405221	RAIL EVENTS INC.	08/23/2024	Regular	0.00	6,569.16	1983
406438	SKYFIBER VIDEO, LLC	08/23/2024	Regular	0.00	243.40	1984
405905	STOREY COUNTY TREASURER (V&T)	08/23/2024	Regular	0.00	12,973.09	1985
407133	STRINGER, MICAH	08/23/2024	Regular	0.00	1,500.00	1986
405378	VIRGINIA & TRUCKEE RR CO INC	08/23/2024	Regular	0.00	28,850.00	1987
405660	WILLAMAN, GABRIEL	08/23/2024	Regular	0.00	7,025.00	1988
405523	WELLS FARGO BANK, N.A.	08/28/2024	Bank Draft	0.00	6,067.91	DFT0001940

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	107,499.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6,067.91
EFT's	0	0	0.00	0.00
	19	16	0.00	113,567.56

Bank Rec Adj 1712.27
 115,279.83
 Train Svcs Revenue + 3000.00 backed out of check
 118,279.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	107,499.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6,067.91
EFT's	0	0	0.00	0.00
	19	16	0.00	113,567.56

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	8/2024	113,567.56
			113,567.56



STOREY COUNTY

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	09/06/2024	Regular	0.00	2,500.00	1989
404856	WILSON, CARLA JEAN	09/06/2024	Regular	0.00	1,992.28	1990
406974	BAILEY, CHERYL	09/20/2024	Regular	0.00	2,500.00	1991
405661	CAD, INC	09/20/2024	Regular	0.00	150.00	1992
405378	VIRGINIA & TRUCKEE RR CO INC	09/20/2024	Regular	0.00	44,716.60	1993
405523	WELLS FARGO BANK, N.A.	09/28/2024	Bank Draft	0.00	2,802.22	DFT0001967

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	51,858.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,802.22
EFT's	0	0	0.00	0.00
	10	6	0.00	54,661.10

Bank Rec Adj 16,860.75

Train Services Rev + 1000

72,521.85

Backed out of Check

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	51,858.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,802.22
EFT's	0	0	0.00	0.00
	10	6	0.00	54,661.10

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	9/2024	54,661.10
			54,661.10