



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

Date Submitted: 11/14/24

Meeting Date Requested: 11/20/2024

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 October 1-31, 2024 – **Leah Kruse** (admin@vtrailway.com)

Staff Summary: *The V & T Commission will review the invoice listing of accounts payable checks totaling \$66,161.99 paid October 1-31, 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:

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20241120_Item 6_AP_October, 2024

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	10/04/2024	Regular	0.00	2,500.00	1994
407012	FLORES, REGINA	10/04/2024	Regular	0.00	1,500.00	1995
405221	RAIL EVENTS INC.	10/04/2024	Regular	0.00	1,051.57	1996
407133	STRINGER, MICAH	10/04/2024	Regular	0.00	1,700.00	1997
406974	BAILEY, CHERYL	10/18/2024	Regular	0.00	2,500.00	1998
406585	DEITZ MEDIA & MARKETING, LLC	10/18/2024	Regular	0.00	1,516.68	1999
406646	GIUSTINO, NICHOLAS	10/18/2024	Regular	0.00	1,275.00	2000
406607	LAMAR TEXAS LIMITED PARTNERSHIP	10/18/2024	Regular	0.00	2,500.00	2001
406912	RENO MEDIA GROUP LP	10/18/2024	Regular	0.00	4,819.50	2002
405378	VIRGINIA & TRUCKEE RR CO INC	10/18/2024	Regular	0.00	22,950.00	2003
405660	WILLAMAN, GABRIEL	10/18/2024	Regular	0.00	19,250.00	2004
404856	WILSON, CARLA JEAN	10/18/2024	Regular	0.00	3,104.65	2005
405621	CAPITAL SANITATION COMPANY	10/25/2024	Bank Draft	0.00	162.17	DFT0001982
405382	CITY OF CARSON	10/03/2024	Bank Draft	0.00	107.19	DFT0001983
405622	SIERRA PACIFIC POWER	10/11/2024	Bank Draft	0.00	42.15	DFT0001984
405523	WELLS FARGO BANK, N.A.	10/28/2024	Bank Draft	0.00	1,183.08	DFT0001985

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	64,667.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,494.59
EFT's	0	0	0.00	0.00
	18	16	0.00	66,161.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	64,667.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,494.59
EFT's	0	0	0.00	0.00
	18	16	0.00	66,161.99

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	10/2024	<u>66,161.99</u>
			66,161.99