



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

Date Submitted: 1/15/25

Meeting Date Requested: 1/22/25

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 November 1-30, 2024 and December 1-31, 2024

Staff Summary: The V & T Commission will review the invoice listing of accounts payable checks totaling \$306,580.52 paid November 1-30, 2024 and accounts payable checks totaling \$201,747.10 paid December 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: n/a

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: 20250122 VT Item 6 NOV 2024 CK REPORT; 50122 VT Item 6 VT DEC 2024 CK REPORT

Prepared By: Cheryl Bailey, Executive Assistant



STOREY COUNTY

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	11/01/2024	Regular	0.00	2,500.00	2006
407012	FLORES, REGINA	11/01/2024	Regular	0.00	1,500.00	2007
405221	RAIL EVENTS INC.	11/01/2024	Regular	0.00	51.77	2008
405378	* VIRGINIA & TRUCKEE RR CO INC	11/01/2024	Regular	0.00	29,350.00	2009
404856	WILSON, CARLA JEAN	11/01/2024	Regular	0.00	114,188.50	2010
406974	BAILEY, CHERYL	11/15/2024	Regular	0.00	2,812.82	2011
405280	BOBULA'S SEPTIC SERVICE, LLC	11/15/2024	Regular	0.00	3,000.00	2012
406585	DEITZ MEDIA & MARKETING, LLC	11/15/2024	Regular	0.00	735.30	2013
406646	GIUSTINO, NICHOLAS	11/15/2024	Regular	0.00	1,275.00	2014
405692	GRANNY B'S COOKIES	11/15/2024	Regular	0.00	6,689.10	2015
405221	RAIL EVENTS INC.	11/15/2024	Regular	0.00	91,188.40	2016
405458	RAPID SPACE, LLC	11/15/2024	Regular	0.00	225.00	2017
406912	RENO MEDIA GROUP LP	11/15/2024	Regular	0.00	2,891.70	2018
405905	STOREY COUNTY TREASURER (V&T)	11/15/2024	Regular	0.00	7,171.84	2019
407256	SUMMIT LINE CONSTRUCTION INC	11/15/2024	Regular	0.00	11,146.00	2020
405378	* VIRGINIA & TRUCKEE RR CO INC	11/15/2024	Regular	0.00	8,614.00	2021 ✓
405660	WILLAMAN, GABRIEL	11/15/2024	Regular	0.00	9,393.00	2022
406974	BAILEY, CHERYL	11/29/2024	Regular	0.00	2,500.00	2023
407012	FLORES, REGINA	11/29/2024	Regular	0.00	1,500.00	2024
406565	LEONARD, ELIZABETH	11/29/2024	Regular	0.00	7,800.00	2025
405221	RAIL EVENTS INC.	11/29/2024	Regular	0.00	726.89	2026
405621	CAPITAL SANITATION COMPANY	11/30/2024	Bank Draft	0.00	801.40	DFT0002020
405382	CITY OF CARSON	11/30/2024	Bank Draft	0.00	107.19	DFT0002021
405622	SIERRA PACIFIC POWER	11/30/2024	Bank Draft	0.00	412.61	DFT0002022
405523	WELLS FARGO BANK, N.A.	11/28/2024	Bank Draft	0.00	286.00	DFT0002026
405523	WELLS FARGO BANK, N.A.	11/28/2024	Bank Draft	0.00	-46.24	DFT0002036
405523	WELLS FARGO BANK, N.A.	11/28/2024	Bank Draft	0.00	-239.76	DFT0002037

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	21	0.00	305,259.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	6	0.00	1,321.20
EFT's	0	0	0.00	0.00
	34	27	0.00	306,580.52

* VT RRCO 37,964

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	21	0.00	305,259.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	6	0.00	1,321.20
EFT's	0	0	0.00	0.00
	34	27	0.00	306,580.52

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	11/2024	306,580.52
			<u>306,580.52</u>



STOREY COUNTY

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP V&T-AP V&T						
406974	BAILEY, CHERYL	12/13/2024	Regular	0.00	2,500.00	2027 ✓
405280	BOBULA'S SEPTIC SERVICE, LLC	12/13/2024	Regular	0.00	2,200.00	2028
405661	CAD, INC	12/13/2024	Regular	0.00	75.00	2029
406555	CASEY NEILSON, INC.	12/13/2024	Regular	0.00	16,660.00	2030 ✓
407277	FRETTER, CHRIS	12/13/2024	Regular	0.00	7,050.00	2031 ✓
405692	GRANNY B'S COOKIES	12/13/2024	Regular	0.00	4,066.80	2032 ✓
405378	VIRGINIA & TRUCKEE RR CO INC	12/13/2024	Regular	0.00	90,950.00	2033 ✓
406974	BAILEY, CHERYL	12/27/2024	Regular	0.00	2,500.00	2034 ✓
407012	FLORES, REGINA	12/27/2024	Regular	0.00	1,500.00	2035 ✓
407277	FRETTER, CHRIS	12/27/2024	Regular	0.00	6,875.00	2036 ✓
405378	VIRGINIA & TRUCKEE RR CO INC	12/27/2024	Regular	0.00	63,600.00	2037 ✓
405621	CAPITAL SANITATION COMPANY	12/31/2024	Bank Draft	0.00	454.07	DFT0002051
405382	CITY OF CARSON	12/31/2024	Bank Draft	0.00	115.47	DFT0002052
405622	SIERRA PACIFIC POWER	12/31/2024	Bank Draft	0.00	433.18	DFT0002053 ✓
405523	WELLS FARGO BANK, N.A.	12/31/2024	Bank Draft	0.00	2,767.58	DFT0002054 ✓

Bank Code AP V&T Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	197,976.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	4	0.00	3,770.30
EFT's	0	0	0.00	0.00
	21	15	0.00	201,747.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	197,976.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	4	0.00	3,770.30
EFT's	0	0	0.00	0.00
	21	15	0.00	201,747.10

Fund Summary

Fund	Name	Period	Amount
221	V&T COMMISSION	12/2024	201,747.10
			201,747.10