

City of Reno Authorization List - Temp Vendors

<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
<u>DONATIONS</u>						
THE RENO NATIONAL LITTLE LEAG		8393	City Council	Non-city programs	08/11/2017	20,000.00
THE RENO FIRE ANTIQUE AND CLA		8395	City Council	Non-city programs	08/11/2017	1,000.00
Total For:	DONATIONS					21,000.00
<u>FEES</u>						
HATCHER	DARLA	0001	Police	Outside services-other	08/11/2017	41.00
Total For:	FEES					41.00
<u>MEMBERSHIPS/ASSOCIATIONS</u>						
PILCHER	VINCE	111551535/6	Fire	Fire incident Costs	08/11/2017	49.25
Total For:	MEMBERSHIPS/ASSOCIATIONS					49.25
<u>PROFESSIONAL SERVICES</u>						
SNELLINGS	TIM	2018-00000554	Civil Service	Outside services-other	08/11/2017	50.05
SNELLINGS	TIM	7/25-7/26	Civil Service	Outside services-other	08/11/2017	93.09
Total For:	PROFESSIONAL SERVICES					143.14
<u>REFUND</u>						
LAUB & LAUB		2018-00000502	Police	Outside services-other	08/11/2017	9.00
Total For:	REFUND					9.00
<u>REFUND - BAIL</u>						
ASHER	RYAN	17CR-06339		Deposits, bails	08/11/2017	363.00
JIMENEZ	RAQUEL	15CR-02337		Deposits, bails	08/11/2017	253.00
KIMBALL	LARRY	11CR-23244		Deposits, bails	08/11/2017	2,022.00
SHANNON	JOY	14TR-13937		Deposits, bails	08/11/2017	996.00
FORSBERG	DENISE	17CR-07970		Deposits, bails	08/11/2017	4,000.00
STLAURENT	SANDRA	17CR-06577		Deposits, bails	08/11/2017	110.00
TROEGER	MADELAINE	17CR-04342		Deposits, bails	08/11/2017	5,000.00
CUELLAR	MIRANDA	15CR-09408		Deposits, bails	08/11/2017	700.00
PAWLOWSKI	STEPHEN	17CR-05738		Deposits, bails	08/11/2017	1,200.00
THOMAS	OLIVIA	17CR-05170		Deposits, bails	08/11/2017	197.00
DILLARD	LASHARON	CR43-4882006		Deposits, bails	08/11/2017	1,750.00
FERNANDEZ-GONZALEZ	LUIS	16CR-04275		Deposits, bails	08/11/2017	3,000.00
Total For:	REFUND - BAIL					19,591.00

City of Reno Authorization List - Temp Vendors

<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
<u>REFUND - PARKING GARAGE FEES</u>						
JMETOVICZ	GAYLE	PARKING REIM	Revenues	Parking meter receipts	08/11/2017	9.75
Total For: REFUND - PARKING GARAGE FEES						9.75
<u>REFUND - RENTALS</u>						
KELLER WILLIAMS GROUP ONE		3013		Deposit, Bldgs/Alcohol Permits	08/11/2017	500.00
KELLER WILLIAMS GROUP ONE		3013	Revenues	Community Halls-California	08/11/2017	75.00
Total For: REFUND - RENTALS						575.00
<u>REFUND - SEWER FEES</u>						
DS ALLEN CONSTRUCTION LLC		116990-001		Sewer Refunds Payable	08/11/2017	141.39
MEESH ENTERPRISES LLC		390857-001		Sewer Refunds Payable	08/11/2017	659.85
MCHARDY	HUGO & CHRISTINE	448381-001		Sewer Refunds Payable	08/11/2017	0.27
THAI CHILI INC DBA THAI CHILI RES		1004842-001		Sewer Refunds Payable	08/11/2017	2,725.95
Total For: REFUND - SEWER FEES						3,527.46
<u>REFUND - SPECIAL ASSESSMENTS</u>						
SETERUS		013-226-14/7722		Deposit, other	08/11/2017	16.59
Total For: REFUND - SPECIAL ASSESSMENTS						16.59
<u>RESTITUTION</u>						
PERRY	TESSA	17CR-07121		Deposit, muni court restitution	08/11/2017	100.00
PEREZ	CLAUDIA	17CR-08611		Deposit, muni court restitution	08/11/2017	20.00
KING BUFFET		11CR-0239021		Deposit, muni court restitution	08/11/2017	12.26
Total For: RESTITUTION						132.26
<u>SEWER REBATE PROGRAM</u>						
ARNOLD	CAROLYN	2018-00000395	Finance	Low income household program	08/09/2017	136.00
BARKER	VICTORIA	2018-00000398	Finance	Low income household program	08/09/2017	40.00
BROWNE	RUSSELL	2018-00000401	Finance	Low income household program	08/09/2017	165.00
DAVIS	CHERYL	2018-00000404	Finance	Low income household program	08/09/2017	97.00
GIRASOLE	BRUCE	2018-00000412	Finance	Low income household program	08/09/2017	80.00
GRIFFITH	ANGELA	2018-00000415	Finance	Low income household program	08/09/2017	112.00
GUTIERREZ	ANN	2018-00000418	Finance	Low income household program	08/09/2017	99.00
HASHEMI	SHAHIN	2018-00000421	Finance	Low income household program	08/09/2017	40.00
HOUSTON	STANLEY	2018-00000424	Finance	Low income household program	08/09/2017	94.00

City of Reno Authorization List - Temp Vendors

<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
JONES	KENNETH	2018-00000427	Finance	Low income household program	08/09/2017	114.00
LOMAS	GWENDOLYN	2018-00000435	Finance	Low income household program	08/09/2017	136.00
MATTEAU	RENALD	2018-00000438	Finance	Low income household program	08/09/2017	57.00
MERRILL	CARL	2018-00000441	Finance	Low income household program	08/09/2017	165.00
BEVENS	WALTER	2018-00000454	Finance	Low income household program	08/09/2017	101.00
BURNS	TRENA	2018-00000457	Finance	Low income household program	08/09/2017	44.00
JAMISON	CURT	2018-00000465	Finance	Low income household program	08/09/2017	40.00
MARTIN JR.	MICHAEL	2018-00000468	Finance	Low income household program	08/09/2017	165.00
NEAL	DIANA	2018-00000471	Finance	Low income household program	08/09/2017	136.00
PURDY	PAULA	2018-00000474	Finance	Low income household program	08/09/2017	53.00
RUTSKI	JOSEPH	2018-00000477	Finance	Low income household program	08/09/2017	165.00
THULIN	ELINOR	2018-00000485	Finance	Low income household program	08/09/2017	49.00
WALKER	CYNTHIA	2018-00000488	Finance	Low income household program	08/09/2017	136.00
WHITE	SUSAN	2018-00000491	Finance	Low income household program	08/09/2017	82.00
ZEHR	PAUL	2018-00000494	Finance	Low income household program	08/09/2017	102.00
ASHCRAFT	ANGIE	2018-00000396	Finance	Low income household program	08/09/2017	101.00
BESTVINA	JOHN	2018-00000399	Finance	Low income household program	08/09/2017	44.00
DIXON	VANESSA	2018-00000407	Finance	Low income household program	08/09/2017	165.00
GARCIA	CHRISTINA	2018-00000410	Finance	Low income household program	08/09/2017	98.00
GRACE	ZACCHAEUS	2018-00000413	Finance	Low income household program	08/09/2017	40.00
GRULLI	MICHAEL	2018-00000416	Finance	Low income household program	08/09/2017	165.00
HARDY	RICHARD	2018-00000419	Finance	Low income household program	08/09/2017	165.00
HICKS	HARVEY	2018-00000422	Finance	Low income household program	08/09/2017	165.00
LAKE	LINDA	2018-00000430	Finance	Low income household program	08/09/2017	55.00
LEWIS	JAMES	2018-00000433	Finance	Low income household program	08/09/2017	165.00
MACK JR.	EDWARD	2018-00000436	Finance	Low income household program	08/09/2017	136.00
MCGEE	RICHARD	2018-00000439	Finance	Low income household program	08/09/2017	52.00
MIANO	RICHARD	2018-00000442	Finance	Low income household program	08/09/2017	129.00
GORTON	CHARITA	2018-00000460	Finance	Low income household program	08/09/2017	165.00
HILLMAN	MACK	2018-00000463	Finance	Low income household program	08/09/2017	116.00
JOHNSON	WALT	2018-00000466	Finance	Low income household program	08/09/2017	165.00
MOLINA	TERESA	2018-00000469	Finance	Low income household program	08/09/2017	44.00
ONOFRIO	KENNETH	2018-00000472	Finance	Low income household program	08/09/2017	136.00

City of Reno Authorization List - Temp Vendors

<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
SCHWARTZ	LESTER	2018-00000480	Finance	Low income household program	08/09/2017	165.00
SMITH	JEANNE	2018-00000483	Finance	Low income household program	08/09/2017	136.00
TITUS	BONNIE	2018-00000486	Finance	Low income household program	08/09/2017	136.00
WALKER	TIFFANY	2018-00000489	Finance	Low income household program	08/09/2017	91.00
WOLVERTON	YVONNE	2018-00000492	Finance	Low income household program	08/09/2017	45.00
ALBERTAZZI	TERESA	2018-00000394	Finance	Low income household program	08/09/2017	37.00
COFER	ELIZABETH	2018-00000402	Finance	Low income household program	08/09/2017	42.00
DECKER	CAROLYN	2018-00000405	Finance	Low income household program	08/09/2017	136.00
DULAY	DIANE	2018-00000408	Finance	Low income household program	08/09/2017	110.00
GARRISON	DONALD	2018-00000411	Finance	Low income household program	08/09/2017	96.00
GRIFFITH	RANDALL	2018-00000414	Finance	Low income household program	08/09/2017	60.00
IRWIN	ARLENE	2018-00000425	Finance	Low income household program	08/09/2017	40.00
KUNCE	DYNA	2018-00000428	Finance	Low income household program	08/09/2017	136.00
LEE	LINDA	2018-00000431	Finance	Low income household program	08/09/2017	136.00
LEWIS	STEVEN	2018-00000434	Finance	Low income household program	08/09/2017	61.00
MADDEN	MICHAEL	2018-00000437	Finance	Low income household program	08/09/2017	40.00
BOLTON	DOUGLAS	2018-00000455	Finance	Low income household program	08/09/2017	165.00
CHESSE	DONALD	2018-00000458	Finance	Low income household program	08/09/2017	165.00
GUNTER	ROBERT	2018-00000461	Finance	Low income household program	08/09/2017	165.00
HUTH JR.	CARL	2018-00000464	Finance	Low income household program	08/09/2017	136.00
LASKEY	CANDI	2018-00000467	Finance	Low income household program	08/09/2017	68.00
REYES	LYDIA	2018-00000475	Finance	Low income household program	08/09/2017	68.00
SCHOMBERG	SHARON	2018-00000478	Finance	Low income household program	08/09/2017	165.00
SCHWARZE	JUDY	2018-00000481	Finance	Low income household program	08/09/2017	40.00
TEAGUE	TERESA	2018-00000484	Finance	Low income household program	08/09/2017	116.00
TRATNER	MICHAEL	2018-00000487	Finance	Low income household program	08/09/2017	136.00
ZHOU	DA	2018-00000495	Finance	Low income household program	08/09/2017	40.00
BALL	SHANEE	2018-00000397	Finance	Low income household program	08/09/2017	136.00
BETHURUM	GEORGE	2018-00000400	Finance	Low income household program	08/09/2017	165.00
COLE	WILLIAM	2018-00000403	Finance	Low income household program	08/09/2017	49.00
DENOBLE	REBA	2018-00000406	Finance	Low income household program	08/09/2017	165.00
ERLANDSON	DIANNA	2018-00000409	Finance	Low income household program	08/09/2017	40.00
GUEVARA-DEMORALES	VILMA	2018-00000417	Finance	Low income household program	08/09/2017	48.00

City of Reno Authorization List - Temp Vendors

<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
HARLEY	KATHY	2018-00000420	Finance	Low income household program	08/09/2017	44.00
HOLCOMB	WANONA	2018-00000423	Finance	Low income household program	08/09/2017	91.00
JABLON	MERRILL	2018-00000426	Finance	Low income household program	08/09/2017	67.00
LACEY	CAMARA	2018-00000429	Finance	Low income household program	08/09/2017	72.00
LEVIX	JOHN	2018-00000432	Finance	Low income household program	08/09/2017	49.00
MEDINA	CATALINA	2018-00000440	Finance	Low income household program	08/09/2017	78.00
SIEGFRIED	DEBORAH	2018-00000443	Finance	Low income household program	08/09/2017	89.00
BROYLES	HELEN	2018-00000456	Finance	Low income household program	08/09/2017	40.00
DURHAM	EILEEN	2018-00000459	Finance	Low income household program	08/09/2017	136.00
HARLAN	CALVIN	2018-00000462	Finance	Low income household program	08/09/2017	48.00
MOORE	JACQUELINE	2018-00000470	Finance	Low income household program	08/09/2017	136.00
PRICE	TEODORA	2018-00000473	Finance	Low income household program	08/09/2017	136.00
ROMAN	GLORIA	2018-00000476	Finance	Low income household program	08/09/2017	40.00
SCHULTE	GREGORY	2018-00000479	Finance	Low income household program	08/09/2017	58.00
SHEPERD	BETTY	2018-00000482	Finance	Low income household program	08/09/2017	136.00
WERTHEIMER-BAUMANN	DIANE	2018-00000490	Finance	Low income household program	08/09/2017	165.00
WONG	SAM	2018-00000493	Finance	Low income household program	08/09/2017	71.00

Total For: **SEWER REBATE PROGRAM**

9,304.00

SPECIAL EVENTS/ENTERTAINMENT

AMANDA BERTANY PRODUCTIONS		2017-00121104	City Manager	Non-city programs	08/11/2017	(680.34)
AMANDA BERTANY PRODUCTIONS		2017-00121104		Deposit, other	08/11/2017	1,019.06
THE VITALITY LIFESTYLE		2017-00121100	City Manager	Non-city programs	08/11/2017	13,614.66
THE VITALITY LIFESTYLE		2017-00121100		Deposit, other	08/11/2017	13,212.30
THE VITALITY LIFESTYLE		2017-00121100	Revenues	Reimbursement & restitution	08/11/2017	(13,614.66)

Total For: **SPECIAL EVENTS/ENTERTAINMENT**

13,551.02

WITNESS FEES

REYES	SANDRA	17-12499	City Attorney	Witness fees	08/11/2017	26.00
SALDANA	JOHN	17-12900	City Attorney	Witness fees	08/11/2017	26.00
REYES-MONARREZ	JAIRO	17-12499	City Attorney	Witness fees	08/11/2017	26.00
NEMETH	SARAH	17-12304	City Attorney	Witness fees	08/11/2017	26.00

Total For: **WITNESS FEES**

104.00

Grand Total:

68,053.47