

## 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>
<b><u>DONATIONS</u></b>						
THE UNIVERSITY OF NEVADA REN		8401	City Council	Non-city programs	08/18/2017	250.00
THE UNIVERSITY OF NEVADA REN		8401	City Council	Non-city programs	08/18/2017	250.00
THE EDUCATION ALLIANCE		8404	City Council	Non-city programs	08/18/2017	1,000.00
THE EDUCATION ALLIANCE		8402	City Council	Non-city programs	08/18/2017	1,000.00
THE EDUCATION ALLIANCE		8403	City Council	Non-city programs	08/18/2017	1,000.00
Total For: <b>DONATIONS</b>						<b>3,500.00</b>
<b><u>PROFESSIONAL SERVICES</u></b>						
ARAY	WILLOW	98116	City Council	Outside services-other	08/18/2017	180.78
Total For: <b>PROFESSIONAL SERVICES</b>						<b>180.78</b>
<b><u>REFUND</u></b>						
ROSEWOOD INC		771943	Revenues	Business licenses-flat fee	08/18/2017	50.00
CATAMOUNT ENTERPRISES, LLC		771941	Revenues	Delinquent license penalties	08/18/2017	15.00
COMSTOCK PROTECTIVE SERVICE		771942	Revenues	Business licenses-percent of gross	08/18/2017	1,885.30
NATA COMPLIANCE SERVICES		771943	Revenues	Business licenses-percent of gross	08/18/2017	4,485.34
QUALITY PLUS ESSENTIALS INC.		771925	Revenues	Administrative fee - business licensing	08/18/2017	25.00
QUALITY PLUS ESSENTIALS INC.		771925	Revenues	Business licenses-percent of gross	08/18/2017	60.00
QUALITY PLUS ESSENTIALS INC.		771925	Revenues	Delinquent license penalties	08/18/2017	30.00
AVILA INSURANCE SERVICES		771940	Revenues	Delinquent license penalties	08/18/2017	32.50
Total For: <b>REFUND</b>						<b>6,583.14</b>
<b><u>REFUND - BAIL</u></b>						
SALMORAN	CESAR	17CR-03850		Deposits, bails	08/18/2017	3,000.00
BULAON	MICHELLE	17CR-08517		Deposits, bails	08/18/2017	1,757.00
RAMIREZ	JESUS	16CR-14386		Deposits, bails	08/18/2017	7,500.00
NELSON	COLE	17TR-05016		Deposits, bails	08/18/2017	1,191.00
Total For: <b>REFUND - BAIL</b>						<b>13,448.00</b>
<b><u>REFUND - BOND</u></b>						
CAMBELL	JENNIFER	5363	Revenues	EMNECC Pool	08/18/2017	42.00
AIYUK	ANNEMARIE	9341	Revenues	Idlewild Pool	08/18/2017	7.00
Total For: <b>REFUND - BOND</b>						<b>49.00</b>
<b><u>REFUND - RECREATION PROGRAMS</u></b>						

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CASSIDY	KEN	7853	Revenues	Idlewild Pool	08/18/2017	7.00
BANNER	KARRY	REFUND	Revenues	Youth-Sierra Kids/After School	08/18/2017	30.00
DANIS	ANDREEA	7853	Revenues	Idlewild Pool	08/18/2017	7.00
CHRISTENSEN	KATHERINE	7892 & 7890	Revenues	Northwest Pool	08/18/2017	28.00
CARIGLIA	RENEE	REFUND	Revenues	Senior-Senior Games	08/18/2017	25.00
BYRON	CARRIE	OVERPAYMENT	Revenues	Recreation Centers-NECC	08/18/2017	50.00
CUPP	GLADYS	6257	Revenues	Contract-Lifelong Learning	08/18/2017	8.00
CARRILLO	NORMA	REFUND	Revenues	Northwest Pool	08/18/2017	5.60
CHILDREN'S CABINET		CHECK # 79766	Revenues	Idlewild Pool	08/18/2017	49.00
DUARTE	VIRIDIANA	7853	Revenues	Idlewild Pool	08/18/2017	14.00
DAVIS	VEE	9500	Revenues	Contract-Lifelong Learning	08/18/2017	10.00
COUSINEAU	LINE	5699	Revenues	Contract-Lifelong Learning	08/18/2017	10.00
CHAVEZ	MARCOS	11301	Revenues	Senior-Travel	08/18/2017	56.00
CURRY	BILL	10290	Revenues	Senior-Travel	08/18/2017	75.00
CAMACHO	MIGUEL ANGEL	7889	Revenues	Northwest Pool	08/18/2017	14.00
CHING	ERIN	7849	Revenues	Idlewild Pool	08/18/2017	14.00
DREELAN	ALICIA	7857	Revenues	Idlewild Pool	08/18/2017	21.00
Total For: <b>REFUND - RECREATION PROGRAMS</b>						<b>423.60</b>
<b><u>REFUND - RENTALS</u></b>						
REYES	MARIA	2788		Deposit, Bldgs/Alcohol Permits	08/18/2017	500.00
Total For: <b>REFUND - RENTALS</b>						<b>500.00</b>
<b><u>REFUND - SEWER FEES</u></b>						
JOHANNSEN	CATHERINE	1008182-001		Sewer Refunds Payable	08/18/2017	133.98
MARTIN	TIMOTHY	569329-001		Sewer Refunds Payable	08/18/2017	402.42
PRENOT	ANDREW	520658-001		Sewer Refunds Payable	08/18/2017	289.30
Total For: <b>REFUND - SEWER FEES</b>						<b>825.70</b>
<b><u>REFUND - SPECIAL ASSESSMENTS</u></b>						
RICHERSON FAMILY TRUST		232-073-14/7701		Deposit, other	08/18/2017	133.98
Total For: <b>REFUND - SPECIAL ASSESSMENTS</b>						<b>133.98</b>
<b><u>SEWER REBATE PROGRAM</u></b>						
CALABRIA	JENNIFER	2018-00000510	Finance	Low income household program	08/16/2017	40.00
CHAVEZ	RITA	2018-00000513	Finance	Low income household program	08/16/2017	116.00

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CYBULSKI	JAMES	2018-00000516	Finance	Low income household program	08/16/2017	97.00
GOLDEN	JASPER	2018-00000519	Finance	Low income household program	08/16/2017	101.00
HARRIS	PATRICIA	2018-00000522	Finance	Low income household program	08/16/2017	102.00
LEONARDI	RALPH	2018-00000530	Finance	Low income household program	08/16/2017	165.00
MILLS	GARRY	2018-00000533	Finance	Low income household program	08/16/2017	49.00
OLIVE	CAROLE	2018-00000536	Finance	Low income household program	08/16/2017	40.00
OTTO	ALVIN	2018-00000539	Finance	Low income household program	08/16/2017	45.00
PHILP	THOMAS	2018-00000542	Finance	Low income household program	08/16/2017	40.00
SMITH	EDWARD	2018-00000550	Finance	Low income household program	08/16/2017	165.00
SPRAGUE	JENNIFER	2018-00000553	Finance	Low income household program	08/16/2017	101.00
CLAPS	JAMES	2018-00000586	Finance	Low income household program	08/16/2017	40.00
GLEASON	LAWRENCE	2018-00000589	Finance	Low income household program	08/16/2017	76.00
PADAN	RHONDA	2018-00000592	Finance	Low income household program	08/16/2017	136.00
TACHERA	DONALD	2018-00000595	Finance	Low income household program	08/16/2017	136.00
WELLS	JOHN	2018-00000603	Finance	Low income household program	08/16/2017	49.00
YOUNG II	GEORGE	2018-00000606	Finance	Low income household program	08/16/2017	44.00
BAKER	WAYNE	2018-00000504	Finance	Low income household program	08/16/2017	52.00
BISCEGLIA	ANNETTE	2018-00000507	Finance	Low income household program	08/16/2017	58.00
COUBRY	MARLENE	2018-00000515	Finance	Low income household program	08/16/2017	40.00
FISHER	PATRICIA	2018-00000518	Finance	Low income household program	08/16/2017	165.00
HAMEL	ALONSO	2018-00000521	Finance	Low income household program	08/16/2017	101.00
JAIME	RENA	2018-00000524	Finance	Low income household program	08/16/2017	48.00
KEYES	BRENDA	2018-00000527	Finance	Low income household program	08/16/2017	10.00
NEWSTATER	RONALD	2018-00000535	Finance	Low income household program	08/16/2017	116.00
OTTEN	MICHELE	2018-00000538	Finance	Low income household program	08/16/2017	165.00
PERKINS	JANET	2018-00000541	Finance	Low income household program	08/16/2017	40.00
REYES	RUTH	2018-00000544	Finance	Low income household program	08/16/2017	42.00
RUIZ	KIMBERLY	2018-00000547	Finance	Low income household program	08/16/2017	40.00
CATTEY	CATHY	2018-00000585	Finance	Low income household program	08/16/2017	20.00
FISHER	DARRYLE	2018-00000588	Finance	Low income household program	08/16/2017	105.00
MORRISSEY	PATRICK	2018-00000591	Finance	Low income household program	08/16/2017	116.00
SORRELL	RITA	2018-00000594	Finance	Low income household program	08/16/2017	136.00
TRIEU	DUYEN	2018-00000597	Finance	Low income household program	08/16/2017	165.00

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WALKER	DAVID	2018-00000600	Finance	Low income household program	08/16/2017	114.00
BARRERA	TINA	2018-00000505	Finance	Low income household program	08/16/2017	68.00
BOSS	DAVID	2018-00000508	Finance	Low income household program	08/16/2017	120.00
CARROLL	WILLIAM	2018-00000511	Finance	Low income household program	08/16/2017	165.00
CONTRERAS	VICTORIA	2018-00000514	Finance	Low income household program	08/16/2017	165.00
FELISE	CHRISTINE	2018-00000517	Finance	Low income household program	08/16/2017	136.00
JOHANNESSEN	JEFFREY	2018-00000525	Finance	Low income household program	08/16/2017	165.00
KYSER	SAMANTHA	2018-00000528	Finance	Low income household program	08/16/2017	136.00
LITTLE	BARRETT	2018-00000531	Finance	Low income household program	08/16/2017	101.00
MORGAN	BRIAN	2018-00000534	Finance	Low income household program	08/16/2017	118.00
OLSON	ROLAND	2018-00000537	Finance	Low income household program	08/16/2017	42.00
ROACH	LORENE	2018-00000545	Finance	Low income household program	08/16/2017	49.00
SHAPIRO	ROSLYN	2018-00000548	Finance	Low income household program	08/16/2017	165.00
SORIANO	FEDERICO	2018-00000551	Finance	Low income household program	08/16/2017	64.00
ANDERSON	NORMAN	2018-00000584	Finance	Low income household program	08/16/2017	84.00
COWAN	ERDA	2018-00000587	Finance	Low income household program	08/16/2017	136.00
TRINIDAD	BONIFACIO	2018-00000598	Finance	Low income household program	08/16/2017	65.00
VAN MARTER	KENNETH	2018-00000601	Finance	Low income household program	08/16/2017	56.00
WHIPPLE	SHIRLEY	2018-00000604	Finance	Low income household program	08/16/2017	58.00
BELL	TERRENCE	2018-00000506	Finance	Low income household program	08/16/2017	40.00
BRADLEY	MARLENE	2018-00000509	Finance	Low income household program	08/16/2017	40.00
CHAVEZ	JOSE	2018-00000512	Finance	Low income household program	08/16/2017	52.00
GOMEZ	RICARDO	2018-00000520	Finance	Low income household program	08/16/2017	129.00
HUNT	DAVID	2018-00000523	Finance	Low income household program	08/16/2017	126.00
JONES	RENEE	2018-00000526	Finance	Low income household program	08/16/2017	101.00
LANDAU	HOWARD	2018-00000529	Finance	Low income household program	08/16/2017	136.00
MEZA	MARSHA	2018-00000532	Finance	Low income household program	08/16/2017	69.00
PACHECO-SANTIAGO	LUIS	2018-00000540	Finance	Low income household program	08/16/2017	136.00
RAITS	ALF	2018-00000543	Finance	Low income household program	08/16/2017	165.00
ROBERTS	WILLIAM	2018-00000546	Finance	Low income household program	08/16/2017	136.00
SKAGGS	JAMES	2018-00000549	Finance	Low income household program	08/16/2017	165.00
SORRELS	ALBERT	2018-00000552	Finance	Low income household program	08/16/2017	125.00
HILL	THOMAS	2018-00000590	Finance	Low income household program	08/16/2017	116.00

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SANTOS	KAMAILE	2018-00000593	Finance	Low income household program	08/16/2017	84.00
THORNTON	YVONNE	2018-00000596	Finance	Low income household program	08/16/2017	21.00
UMEL	MARINA	2018-00000599	Finance	Low income household program	08/16/2017	40.00
WATTS	VERNON	2018-00000602	Finance	Low income household program	08/16/2017	165.00
WILLIAMS	STEVEN	2018-00000605	Finance	Low income household program	08/16/2017	136.00
CATIPAY	ZALDY	2017-00000691	Finance	Low income household program	08/16/2017	163.00
Total For: <b>SEWER REBATE PROGRAM</b>						<b>7,113.00</b>
<b><u>SPECIAL EVENTS/ENTERTAINMENT</u></b>						
WICKED & RUTHLESS CUSTOMS		2017-00121080		Deposit, other	08/18/2017	1,099.10
SLIDE THE CITY		2017-00121113	Revenues	Reimbursement & restitution	08/18/2017	(5,671.87)
SLIDE THE CITY		2017-00121113		Deposit, other	08/18/2017	5,803.04
WICKED & RUTHLESS CUSTOMS		2017-00121080	Revenues	Reimbursement & restitution	08/18/2017	(896.81)
Total For: <b>SPECIAL EVENTS/ENTERTAINMENT</b>						<b>333.46</b>
<b><u>WITNESS FEES</u></b>						
ROMERO	MARISELA	17-2238	City Attorney	Witness fees	08/18/2017	26.00
VILLARREAL	VERONICA	17-10324	City Attorney	Witness fees	08/18/2017	26.00
BROWN	ALLISON	17CR-07501	City Attorney	Witness fees	08/18/2017	26.00
BURDIC	SANDRA	17-13915	City Attorney	Witness fees	08/18/2017	26.00
DUTCHER	PATRICIA	17-9652	City Attorney	Witness fees	08/18/2017	26.00
SINER	JOSHUA	17-12350	City Attorney	Witness fees	08/18/2017	26.00
SOTO	RACHELE	17-11517	City Attorney	Witness fees	08/18/2017	26.00
ROMERO	VANNESSA	17-2238	City Attorney	Witness fees	08/18/2017	26.00
BENNETT	ZANAAN	17CR-06681	City Attorney	Witness fees	08/18/2017	26.00
KIMBERLEY-BRYANT	MAX	17-10560	City Attorney	Witness fees	08/18/2017	26.00
SCHILLING	DONNA	17-12350	City Attorney	Witness fees	08/18/2017	26.00
RODRIGUEZ PALACIOS	JAIME	17-2238	City Attorney	Witness fees	08/18/2017	26.00
ROMERO	MARGARITA	17-2238	City Attorney	Witness fees	08/18/2017	26.00
CHINERY	CARTER	17-2238	City Attorney	Witness fees	08/18/2017	26.00
EMELIO	TAMA	17-11517	City Attorney	Witness fees	08/18/2017	26.00
SPROTT	MARSHALL	17-2238	City Attorney	Witness fees	08/18/2017	26.00
NEMETH	SARAH	17-11279	City Attorney	Witness fees	08/18/2017	26.00
BLUEBAUGH	SABRINA	17CR-08705	City Attorney	Witness fees	08/18/2017	26.00

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BURDIC	PERRY	17-13915	City Attorney	Witness fees	08/18/2017	26.00
CHITUM	CALVIN	17CR-08705	City Attorney	Witness fees	08/18/2017	26.00
HICKS	CORY	17CR-06681	City Attorney	Witness fees	08/18/2017	26.00
Total For: <b>WITNESS FEES</b>						<b>546.00</b>
<b><u>Grand Total:</u></b>						<b><u>33,636.66</u></b>