

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>FEES - BOARDS/COMMISSIONS/COMMITTEES</u>						
MARSHALL	JOHN	08/16/2017	Community Development	Outside services-other	08/25/2017	80.00
JOHNSON	MARK	08/16/2017	Community Development	Outside services-other	08/25/2017	80.00
GOWER	PETER	08/16/2017	Community Development	Outside services-other	08/25/2017	80.00
HAWKINS	ED	08/16/2017	Community Development	Outside services-other	08/25/2017	80.00
Total For: FEES - BOARDS/COMMISSIONS/COMMITTEES						320.00
<u>REFUND</u>						
BATH	TERI	773016	Revenues	Privileged license - SA permits	08/25/2017	103.00
BATH	TERI	773016	Revenues	Administrative fee - business licensing	08/25/2017	2.00
MORAN	CATHERINE	773019	Revenues	Fire inspection fees	08/25/2017	75.00
CRISTOBAL	CARLINA	773014	Revenues	Business licenses-percent of gross	08/25/2017	60.00
BATH	TERI	773016	Revenues	Fire service charges	08/25/2017	90.00
BATH	TERI	773016	Revenues	Fire inspection fees	08/25/2017	75.00
HD ROOFING		773013	Revenues	Business licenses-percent of gross	08/25/2017	383.65
FIRST SERVICE RESIDENTIAL NEV,		773019		Overpayments, Business Licenses	08/25/2017	920.30
FIRST SERVICE RESIDENTIAL NEV,		773019	Revenues	Administration fee - BL renewals	08/25/2017	4.00
ROSEN	DREW	773018	Revenues	Business licenses-percent of gross	08/25/2017	14,683.35
FIRST SERVICE RESIDENTIAL NEV,		773019	Revenues	Business licenses-percent of gross	08/25/2017	3,682.80
FIRST SERVICE RESIDENTIAL NEV,		773019	Revenues	Delinquent license penalties	08/25/2017	1,841.40
Total For: REFUND						21,920.50
<u>REFUND - BAIL</u>						
HIRST	BRIAN	12CR-21504		Deposits, bails	08/25/2017	500.00
EUGENE	DENNIS	17CR-06077		Deposits, bails	08/25/2017	1,542.00
MASSEY-FLORES	KIMBERLY	17CR-04703		Deposits, bails	08/25/2017	100.00
BAUM	VICKI	17CR-00531		Deposits, bails	08/25/2017	247.00
PLAYER	QUINCY	13CR-08395		Deposits, bails	08/25/2017	1,699.00
HOWELL	DONNA	17CR-06235		Deposits, bails	08/25/2017	2,780.00
SUCHENSKI	JOSEPH	17TR-04103		Deposits, bails	08/25/2017	368.00
Total For: REFUND - BAIL						7,236.00
<u>REFUND - BOND</u>						
REALM CONSTRUCTORS		BLD16-06207	Non-Departmental	Refunds-deposits	08/25/2017	840.00
Total For: REFUND - BOND						840.00

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<u>REFUND - BUILDING PERMIT</u>						
MACLELLAN	MARK	BLD14-03586	Revenues	Park tax district #2	08/25/2017	520.00
MACLELLAN	MARK	BLD14-03586	Revenues	Park tax district #2	08/25/2017	480.00
Total For: REFUND - BUILDING PERMIT						1,000.00
<u>REFUND - OVERPAYMENT</u>						
EDWARDS	ELIJAH	081717	Police	Miscellaneous operating expense	08/25/2017	3.00
Total For: REFUND - OVERPAYMENT						3.00
<u>REFUND - RECREATION PROGRAMS</u>						
DODSON	GLEN	2002342.043	Revenues	Youth-Camps	08/25/2017	100.00
CHRISTENSEN	KEVIN	REFUND	Revenues	Senior-Senior Games	08/25/2017	15.00
GAUTAM	JEWELL	7962	Revenues	Northwest Pool	08/25/2017	2.50
ELLERN	JUNE	7878	Revenues	Northwest Pool	08/25/2017	7.00
RAYDON	SABRINA	11103	Revenues	Northwest Pool	08/25/2017	140.00
ADHIKARI	NARAYAN	7853	Revenues	Idlewild Pool	08/25/2017	14.00
DESIPIRIS	JUDITH	9513	Revenues	Contract-Lifelong Learning	08/25/2017	60.00
ALBERTO	MARIA	2002339.043	Revenues	Youth-Sierra Kids/After School	08/25/2017	10.00
BAKER	KEVIN	2016 NW	Revenues	Northwest Pool	08/25/2017	5.00
FOUASSIER	NIKOLETT	11104	Revenues	Northwest Pool	08/25/2017	150.00
FOSTER	SHARON	7849	Revenues	Idlewild Pool	08/25/2017	14.00
COCHRANE	MICHELLE	2002341.043	Revenues	Northwest Pool	08/25/2017	2.50
GILBERT	STEPHANI	7837	Revenues	Idlewild Pool	08/25/2017	7.00
ALT	JENNIFER	9276	Revenues	Idlewild Pool	08/25/2017	7.00
Total For: REFUND - RECREATION PROGRAMS						534.00
<u>REFUND - RENTALS</u>						
DICKSON REALTY		2995		Deposit, Bldgs/Alcohol Permits	08/25/2017	1,000.00
CONTRERAS	FERNANDO	1939		Deposit, Bldgs/Alcohol Permits	08/25/2017	500.00
Total For: REFUND - RENTALS						1,500.00
<u>REFUND - SEWER FEES</u>						
BROWN	WARREN OR MARY	407428-001		Sewer Refunds Payable	08/25/2017	81.63
OPEN DOORS REALTY LLC		143656-001		Sewer Refunds Payable	08/25/2017	133.98
TAYLOR	LINDA	440884-001		Sewer Refunds Payable	08/25/2017	798.73
THOMPSON, JR	BRUCE	275227-001		Sewer Refunds Payable	08/25/2017	99.43

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LUCKY STAR NAIL & SPA LLC		403458-001		Sewer Refunds Payable	08/25/2017	654.79
Total For: REFUND - SEWER FEES						1,768.56
<u>REFUND - SPECIAL ASSESSMENTS</u>						
NATIONSTAR MORTGAGE		234-511-11/7701		Deposit, other	08/25/2017	22.13
US BANK HOME MORTGAGE		234-683-13/7701		Deposit, other	08/25/2017	81.46
CENLAR		234-692-02/7701		Deposit, other	08/25/2017	79.02
PENNY MAC		232-104-14/7701		Deposit, other	08/25/2017	219.62
Total For: REFUND - SPECIAL ASSESSMENTS						402.23
<u>RESTITUTION</u>						
RENO AIPORT AUTHORITY		15TR-16305		Deposit, muni court restitution	08/25/2017	100.00
HAYES	MARC	17TR-03630		Deposit, muni court restitution	08/25/2017	100.00
Total For: RESTITUTION						200.00
<u>SEWER REBATE PROGRAM</u>						
ARCE	ZORAIDA	2018-00000622	Finance	Low income household program	08/23/2017	136.00
BOARDMAN	ROBERTA	2018-00000625	Finance	Low income household program	08/23/2017	58.00
CATIPAY	ZALDY	2018-00000628	Finance	Low income household program	08/23/2017	124.00
DELORENZI	ELLEN	2018-00000636	Finance	Low income household program	08/23/2017	58.00
FROLOVA	VERA	2018-00000639	Finance	Low income household program	08/23/2017	41.00
GOMES	GREGORY	2018-00000642	Finance	Low income household program	08/23/2017	129.00
KLARER	RUTH	2018-00000645	Finance	Low income household program	08/23/2017	114.00
MACKIN	FRANCIS	2018-00000648	Finance	Low income household program	08/23/2017	101.00
SMITH	R.G.	2018-00000659	Finance	Low income household program	08/23/2017	136.00
THUNE	ANN	2018-00000662	Finance	Low income household program	08/23/2017	116.00
YOUNG	LINDA	2018-00000665	Finance	Low income household program	08/23/2017	53.00
CHANG	JANE	2018-00000670	Finance	Low income household program	08/23/2017	29.00
ESQUEDA	JOSEFINA	2018-00000673	Finance	Low income household program	08/23/2017	136.00
PARR	CYNTHIA	2018-00000681	Finance	Low income household program	08/23/2017	165.00
RAY	GLENN	2018-00000684	Finance	Low income household program	08/23/2017	136.00
SATTERWHITE	ERMA	2018-00000687	Finance	Low income household program	08/23/2017	40.00
BERMINGHAM	BARBARA	2018-00000624	Finance	Low income household program	08/23/2017	75.00
CARDY	DONNA	2018-00000627	Finance	Low income household program	08/23/2017	116.00
CHRISTY	EVELYN	2018-00000630	Finance	Low income household program	08/23/2017	40.00

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COMAS	STEVE	2018-00000633	Finance	Low income household program	08/23/2017	114.00
GILDEA	SHANNON	2018-00000641	Finance	Low income household program	08/23/2017	112.00
HOLMES	DARLENE	2018-00000644	Finance	Low income household program	08/23/2017	106.00
LUKEZIC	BERNARD	2018-00000647	Finance	Low income household program	08/23/2017	136.00
MAURER	ANGELA	2018-00000650	Finance	Low income household program	08/23/2017	99.00
ORELLANA	MARINA	2018-00000653	Finance	Low income household program	08/23/2017	48.00
RUMPF	REGINA	2018-00000656	Finance	Low income household program	08/23/2017	136.00
VINSON	DEBBIE	2018-00000664	Finance	Low income household program	08/23/2017	58.00
BRUCE	DEANNA	2018-00000669	Finance	Low income household program	08/23/2017	40.00
DAWSON	ALICIA	2018-00000672	Finance	Low income household program	08/23/2017	45.00
HEUFEMANN	BELLAHURI	2018-00000675	Finance	Low income household program	08/23/2017	61.00
MARTINEZ	JUDY	2018-00000678	Finance	Low income household program	08/23/2017	136.00
SANTOS	SANDRA	2018-00000686	Finance	Low income household program	08/23/2017	42.00
BURGESS	JANET	2018-00000626	Finance	Low income household program	08/23/2017	10.00
CHITWOOD	GENA	2018-00000629	Finance	Low income household program	08/23/2017	136.00
COLVARD	WAYNE	2018-00000632	Finance	Low income household program	08/23/2017	44.00
CREUTZ	LINWOOD	2018-00000635	Finance	Low income household program	08/23/2017	46.00
FERRER	EVELYN	2018-00000638	Finance	Low income household program	08/23/2017	136.00
LUCKEY	CHARLES	2018-00000646	Finance	Low income household program	08/23/2017	40.00
MARTIN	JEFFREY	2018-00000649	Finance	Low income household program	08/23/2017	83.00
MOORE	EDITH	2018-00000652	Finance	Low income household program	08/23/2017	136.00
REICH	LOUIS	2018-00000655	Finance	Low income household program	08/23/2017	116.00
SEYMORE	CHRISTINA	2018-00000658	Finance	Low income household program	08/23/2017	56.00
STONE	GARY	2018-00000661	Finance	Low income household program	08/23/2017	91.00
CORTEZ	TOMMY	2018-00000671	Finance	Low income household program	08/23/2017	40.00
GEE	CLARA	2018-00000674	Finance	Low income household program	08/23/2017	42.00
KOPLIN	RICHARD	2018-00000677	Finance	Low income household program	08/23/2017	68.00
NELSON	DWIGHT	2018-00000680	Finance	Low income household program	08/23/2017	136.00
POTTER	MICHELLE	2018-00000683	Finance	Low income household program	08/23/2017	136.00
BARTLETT	BRIAN	2018-00000623	Finance	Low income household program	08/23/2017	165.00
COLE	FAITH	2018-00000631	Finance	Low income household program	08/23/2017	114.00
CONNER	RENEE	2018-00000634	Finance	Low income household program	08/23/2017	40.00
ESTES	DANIEL	2018-00000637	Finance	Low income household program	08/23/2017	102.00

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GARCIA	JESUS	2018-00000640	Finance	Low income household program	08/23/2017	64.00
HALL	EVALYNN	2018-00000643	Finance	Low income household program	08/23/2017	87.00
MCLENDON	JAMES	2018-00000651	Finance	Low income household program	08/23/2017	40.00
OSTERMEYER	WARREN	2018-00000654	Finance	Low income household program	08/23/2017	165.00
SALAZAR	RAFAEL	2018-00000657	Finance	Low income household program	08/23/2017	94.00
SOWERS	ALAN	2018-00000660	Finance	Low income household program	08/23/2017	136.00
THREADGILL JR	ACIE	2018-00000663	Finance	Low income household program	08/23/2017	52.00
ANDUJA	DAVID	2018-00000668	Finance	Low income household program	08/23/2017	97.00
HUFFMAN	KERRY	2018-00000676	Finance	Low income household program	08/23/2017	76.00
MURPHY	NANNETTE	2018-00000679	Finance	Low income household program	08/23/2017	40.00
PENI	TEVITA	2018-00000682	Finance	Low income household program	08/23/2017	165.00
RICHARDSON	DEBBIE	2018-00000685	Finance	Low income household program	08/23/2017	136.00
SMITH	LOUISE	2018-00000688	Finance	Low income household program	08/23/2017	53.00

Total For: **SEWER REBATE PROGRAM**

5,878.00

WITNESS FEES

BUJI	BRANDI	17-13967	City Attorney	Witness fees	08/25/2017	26.00
ESTES	JEREMY	17-12299	City Attorney	Witness fees	08/25/2017	26.00
STUART	HAILEY	17-10518	City Attorney	Witness fees	08/25/2017	26.00
SCHMALENBERGER	JESSE	17-11759	City Attorney	Witness fees	08/25/2017	26.00
BARTLETT	RENEE	17-12884	City Attorney	Witness fees	08/25/2017	26.00
MAVRAEDIS	KAITLYN	17-12871	City Attorney	Witness fees	08/25/2017	26.00
VILLANUEVA	MICHELLE	17-14149	City Attorney	Witness fees	08/25/2017	26.00
JACKSON	KOREY	17-12881	City Attorney	Witness fees	08/25/2017	26.00
BASS	JOHN	17-10518	City Attorney	Witness fees	08/25/2017	26.00
BAYLES	DAVID	17-12299	City Attorney	Witness fees	08/25/2017	26.00
CLARK	AHAMBER	17-12884	City Attorney	Witness fees	08/25/2017	26.00
BUFORD	KRISTIN	17-3102	City Attorney	Witness fees	08/25/2017	26.00
NELSON	ROBERT	17-12884	City Attorney	Witness fees	08/25/2017	26.00
WESSELMAN	SOMMER	17-12057	City Attorney	Witness fees	08/25/2017	26.00

Total For: **WITNESS FEES**

364.00

Grand Total:

41,966.29