

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</u>						
GENDIST INC		774647	Revenues	Business licenses-percent of gross	09/15/2017	1,028.58
LUCKY BEAVER BAR & GRILL		774651	Revenues	Delinquent license penalties	09/15/2017	364.17
SILVER AND GOLD		774649	Revenues	Business licenses-percent of gross	09/15/2017	70.00
CHALLIS	DAVID	774648	Revenues	Delinquent license penalties	09/15/2017	61,562.29
R AND S SUPPLY		774650	Revenues	Delinquent license penalties	09/15/2017	928.55
Total For: REFUND						63,953.59
<u>REFUND - BAIL</u>						
LAFRIEDA	JAMES	2018-00000903		Deposits, bails	09/15/2017	4,000.00
KANGAS	MICHAEL	2018-00000904		Deposits, bails	09/15/2017	253.00
CANEPA	LINDA	2018-00000902		Deposits, bails	09/15/2017	1,491.00
Total For: REFUND - BAIL						5,744.00
<u>REFUND - RECREATION PROGRAMS</u>						
KRINGS-LIEN	SARAH	9500	Revenues	Contract-Lifelong Learning	09/15/2017	10.00
Total For: REFUND - RECREATION PROGRAMS						10.00
<u>REFUND - RENTALS</u>						
EMMIUS	MAYKO	3277		Deposit, Bldgs/Alcohol Permits	09/15/2017	500.00
Total For: REFUND - RENTALS						500.00
<u>REFUND - SEWER FEES</u>						
CONZACHI	TIMOTHY	1002906-001		Sewer Refunds Payable	09/15/2017	124.00
TROWBRIDGE	WENDY	211295-001		Sewer Refunds Payable	09/15/2017	133.98
BAEZA	ANDRES & NOELIA	225375-001		Sewer Refunds Payable	09/15/2017	3,300.00
HOLYBEE	STACY	340216-001		Sewer Refunds Payable	09/15/2017	133.98
LAFRANCE	LEONARD	369755-001		Sewer Refunds Payable	09/15/2017	133.98
Total For: REFUND - SEWER FEES						3,825.94
<u>REFUND - SPECIAL ASSESSMENTS</u>						
ESQUIVEL	MARIA DE JESUS	013-231-08/7720		Deposit, other	09/15/2017	33.30
SHELLPOINT MORTGAGE		232-583-08/7701		Deposit, other	09/15/2017	369.12
UMPQUA BANK		232-442-14/7701		Deposit, other	09/15/2017	79.47
COOK	CINDY	014-013-03/7721		Deposit, other	09/15/2017	30.00
Total For: REFUND - SPECIAL ASSESSMENTS						511.89

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<u>WITNESS FEES</u>						
MCALLISTER	LARRY	RP54400	City Attorney	Witness fees	09/15/2017	26.00
WALKER	RANDI	17-14304	City Attorney	Witness fees	09/15/2017	26.00
BILLHARZ	GLORIA	17-11294	City Attorney	Witness fees	09/15/2017	26.00
LEUNG	EDMOND	17-16456	City Attorney	Witness fees	09/15/2017	26.00
OWENS	TERRY	17CR-08018	City Attorney	Witness fees	09/15/2017	26.00
MELLOR	MICHAEL	17-13104	City Attorney	Witness fees	09/15/2017	26.00
TRIBBLE III	ROBERT	17-14484	City Attorney	Witness fees	09/15/2017	26.00
SAINE	JEFF	17-14555	City Attorney	Witness fees	09/15/2017	26.00
CHARLEY	ISIAH	17-16476	City Attorney	Witness fees	09/15/2017	26.00
KOVALTCHOUK	DANIELLE	17-6348	City Attorney	Witness fees	09/15/2017	26.00
NEMETH	SARAH	17-12202	City Attorney	Witness fees	09/15/2017	26.00
AREVALO	MARIA	17-12331	City Attorney	Witness fees	09/15/2017	26.00
PULEO	CRYSTAL	17-16476	City Attorney	Witness fees	09/15/2017	26.00
MELLOR	ERIKA	17-13104	City Attorney	Witness fees	09/15/2017	26.00
AREVALO	ELIZABETH	17-12331	City Attorney	Witness fees	09/15/2017	26.00
CHARLEY	AUSTIN	17-16476	City Attorney	Witness fees	09/15/2017	26.00

Total For: **WITNESS FEES**

416.00

Grand Total:

74,961.42