

## 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>REFUND</u></b>						
IZQUIERDO-PINTOR	ELIZABETH	2308		Deposit, Bldgs/Alcohol Permits	09/22/2017	1,000.00
HIGH QUALITY ORGANICS		774652	Revenues	Delinquent license penalties	09/22/2017	33,008.48
Total For: <b>REFUND</b>						<b>34,008.48</b>
<b><u>REFUND - BAIL</u></b>						
DIAZ	SEBASTIAN	16TR-17071		Deposits, bails	09/22/2017	195.00
KOCZERA	JOHN	17CR-01506		Deposits, bails	09/22/2017	7.00
JOHNSON	LINDY	17CR-08705		Deposits, bails	09/22/2017	1,562.00
WALLER	KELSEY	17TR-03317		Deposits, bails	09/22/2017	247.00
RUSSELL	JAMES	17CR-08836		Deposits, bails	09/22/2017	5,000.00
POLLARD	CLAUDIA	17CR-06280		Deposits, bails	09/22/2017	3,000.00
POSADA	WALTER	17CR-07620		Deposits, bails	09/22/2017	4,262.00
DIAZ	SEBASTIAN	17TR-00947		Deposits, bails	09/22/2017	747.00
MUMBUSI MILABU	JERRY	16TR-15060		Deposits, bails	09/22/2017	550.00
RIOS	MARTHA	17CR-04069		Deposits, bails	09/22/2017	2,500.00
OLIVAREZ	JULIO	10TR-01548		Deposits, bails	09/22/2017	255.00
Total For: <b>REFUND - BAIL</b>						<b>18,325.00</b>
<b><u>REFUND - RECREATION PROGRAMS</u></b>						
LEI	LING LING	JAN/16 SRRA KIDS	Parks, Rec. & Community Service	Miscellaneous operating expense	09/22/2017	25.20
LECHANDRO	LORETTA	7710	Parks, Rec. & Community Service	Miscellaneous operating expense	09/22/2017	52.00
Total For: <b>REFUND - RECREATION PROGRAMS</b>						<b>77.20</b>
<b><u>REFUND - RENTALS</u></b>						
INDIA ASSOCIATION OF NORTHERI		3442		Deposit, Bldgs/Alcohol Permits	09/22/2017	500.00
SANDOVAL	LUIS	2173		Deposit, Bldgs/Alcohol Permits	09/22/2017	500.00
Total For: <b>REFUND - RENTALS</b>						<b>1,000.00</b>
<b><u>REFUND - SEWER FEES</u></b>						
TOLL BROS INC		REFUND 091317		Sewer Refunds Payable	09/22/2017	401.94
Total For: <b>REFUND - SEWER FEES</b>						<b>401.94</b>
<b><u>WITNESS FEES</u></b>						
BECERRA	CAROLINA	17-13488	City Attorney	Witness fees	09/22/2017	26.00
MORROW	AMANDA	17-12196	City Attorney	Witness fees	09/22/2017	26.00

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WANLASS	ROBERT	17CR-09231	City Attorney	Witness fees	09/22/2017	26.00
BRYAN	WARREN	17-16924	City Attorney	Witness fees	09/22/2017	26.00
ASHBY	GREGORY	17-16722	City Attorney	Witness fees	09/22/2017	26.00
WESSELMAN	SOMMER	17-12057	City Attorney	Witness fees	09/22/2017	26.00
SAHI	RUPINDER	17-16924	City Attorney	Witness fees	09/22/2017	26.00
SANCHEZ LEDESMA	DIANA	17-13484	City Attorney	Witness fees	09/22/2017	26.00
LUVISI	DEBBIE	17TR-05048	City Attorney	Witness fees	09/22/2017	26.00
MARTINEZ	JOSE LUIS	17CR-08586	City Attorney	Witness fees	09/22/2017	26.00
KOVALTCHOUK	DANIELLE	UN17-178	City Attorney	Witness fees	09/22/2017	26.00
Total For: <b>WITNESS FEES</b>						<b>286.00</b>
<b>Grand Total:</b>						<b>54,098.62</b>