

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>PERSONNEL/HIRING COSTS</u>						
PARSONS	AMANDA	QLSHXM	City Manager	Employee training/travel	10/13/2017	212.40
PALMER	MARIE FRANCES	INTERVIEW AUG 17	City Manager	Employee training/travel	10/13/2017	771.97
Total For: PERSONNEL/HIRING COSTS						984.37
<u>PRINTING/FORMS/REPRODUCTION</u>						
INDEPENDENCE PHYSICIAN MANA		10/10/17 RECORDS	City Manager	Claims-other expense	10/13/2017	5.00
Total For: PRINTING/FORMS/REPRODUCTION						5.00
<u>REFUND</u>						
2175 N. VIRGINIA STREET, LLC		BLD17-04119		Due to RTC, impact fees	10/13/2017	15,023.14
ISP2 RENO, INC		18REC-00897		Due to RTC, impact fees	10/13/2017	4,608.21
Total For: REFUND						19,631.35
<u>REFUND - BAIL</u>						
SALAS	CHRISTOPHER	17TR-05805		Deposits, bails	10/13/2017	253.00
MCMAHON	GLENN	17CR-09101		Deposits, bails	10/13/2017	4,062.00
MILLER	KELSEY	17CR-10184		Deposits, bails	10/13/2017	116.00
Total For: REFUND - BAIL						4,431.00
<u>REFUND - OVERPAYMENT</u>						
RENO ENGINEERING CORP		2017-00074056		Misc. Billing Overpayments	10/13/2017	82.66
KINGSLEY	BARBARA	MS0004		Deposit, other	10/13/2017	80.00
PIZZA HUT # 011681		2017-00320568		Misc. Billing Overpayments	10/13/2017	75.00
ARROW ELECTRONICS		2018-00081017		Misc. Billing Overpayments	10/13/2017	4.68
TACOS EL REY		2017-00321026		Misc. Billing Overpayments	10/13/2017	165.00
Total For: REFUND - OVERPAYMENT						407.34
<u>REFUND - PLANNING FEES</u>						
MALLARD CROSSING BY DESERT V		LDC18-00007	Revenues	Planning application fees	10/13/2017	600.00
Total For: REFUND - PLANNING FEES						600.00
<u>REFUND - RECREATION PROGRAMS</u>						
CANADY	KAYLA	JUNE 2017 IW	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	7.00
MCHORNEY	ANNE	AUG 2016	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	7.00
MARTINEZ-SILVA	ILIANA	MAY 2017	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	21.00
MCINERNEY	CAROLE	SEPT2016 JUN2017	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	7.50

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>
MORENO	ANEL	NW SWIM 07/2016	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	16.00
SCOFERCIU	ANA	JAN 2017	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	30.00
ROGERS	LACIE	2002548.043	Revenues	Youth-Sierra Kids/After School	10/13/2017	25.00
Total For: REFUND - RECREATION PROGRAMS						113.50
<u>REFUND - RENTALS</u>						
ST LUKE'S LUTHERAN CHURCH		1739		Deposit, Bldgs/Alcohol Permits	10/13/2017	1,000.00
MILLER	ERIKA	5214	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	42.00
MOREAU	AMBER	7849	Parks, Rec. & Community Service	Miscellaneous operating expense	10/13/2017	7.00
HANSEN	SARA	1928		Deposit, Bldgs/Alcohol Permits	10/13/2017	1,000.00
Total For: REFUND - RENTALS						2,049.00
<u>REFUND - SEWER FEES</u>						
HOWING	WILLIAM	220545-001		Sewer Refunds Payable	10/13/2017	110.31
ARELLANO	JOSE R & JUANA R	688474-001		Sewer Refunds Payable	10/13/2017	133.98
Total For: REFUND - SEWER FEES						244.29
<u>RESTITUTION</u>						
BROWN	PAMELA	16TR-15495		Deposit, muni court restitution	10/13/2017	100.00
HAYES	MARC	17TR-03630		Deposit, muni court restitution	10/13/2017	100.00
MOYLE	TERESA	17TR-10548		Deposit, muni court restitution	10/13/2017	25.00
Total For: RESTITUTION						225.00
<u>RISK CLAIM</u>						
BELL	GERALD	CLAIM 17040	City Manager	Claims-payments	10/13/2017	2,618.82
Total For: RISK CLAIM						2,618.82
<u>WITNESS FEES</u>						
KOVALTCHOUK	DANIELLE	17CR11450/17551	City Attorney	Witness fees	10/13/2017	26.00
GRIFFIN-HENDERSON	JORDAN	17-15055	City Attorney	Witness fees	10/13/2017	26.00
KOVALTCHOUK	DANIELLE	17-17622	City Attorney	Witness fees	10/13/2017	26.00
BUFFORD	KRISTIN	17-15838	City Attorney	Witness fees	10/13/2017	26.00
GARCIA	BROOKE	17-16809	City Attorney	Witness fees	10/13/2017	26.00
SOTO	RACHELE	17-13104	City Attorney	Witness fees	10/13/2017	26.00
KOVALTCHOUK	DANIELLE	17-17440	City Attorney	Witness fees	10/13/2017	26.00
CARLTON	DAWN	17-18478	City Attorney	Witness fees	10/13/2017	26.00

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>
PULEO	CRYSTAL	17-16476	City Attorney	Witness fees	10/13/2017	26.00
PORTER	MICHEAL	17-16809	City Attorney	Witness fees	10/13/2017	26.00
CARPENTER	PAT	17CR-11664	City Attorney	Witness fees	10/13/2017	26.00
OCHOA	YANELI	17-18478	City Attorney	Witness fees	10/13/2017	26.00
DE ARCOS	MELISSA	17-16809	City Attorney	Witness fees	10/13/2017	26.00
CHARLEY	AUSTIN	17-16476	City Attorney	Witness fees	10/13/2017	26.00
FULLER	MANDY	17-16809	City Attorney	Witness fees	10/13/2017	26.00
SOTO	RACHELE	17CR11013/17165	City Attorney	Witness fees	10/13/2017	26.00
FULLER	SAMUEL	17-15055	City Attorney	Witness fees	10/13/2017	26.00
CHARLEY	ISIAH	17-16476	City Attorney	Witness fees	10/13/2017	26.00
ORPIADA	SHANNON	17-16809	City Attorney	Witness fees	10/13/2017	26.00
Total For: WITNESS FEES						494.00
Grand Total:						31,803.67