

## 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>						
GILBERT	JOEY	REFUND	Police	Outside services-other	11/03/2017	44.00
WARD	RACHEL	10/09/2017	Police	Outside services-other	11/03/2017	3.00
LAW OFFICE OF SHARA SVENDSEN		REFUND	Police	Outside services-other	11/03/2017	44.00
Total For: <b>REFUND</b>						<b>91.00</b>
<b><u>REFUND - BAIL</u></b>						
CRUZ	TOMAS	17TR-05944		Deposits, bails	11/03/2017	253.00
THOMSON	HEATHER	17CR-04836		Deposits, bails	11/03/2017	5,000.00
GUERRA ARELLANO	ALISON	17CR-11345		Deposits, bails	11/03/2017	4,840.00
OROSCO CAVASOS	PAUL	15TR-12400		Deposits, bails	11/03/2017	281.00
RAYMONDO	TRACEY	17CR-07979		Deposits, bails	11/03/2017	500.00
SKENDER	MARTIN	17TR-08530		Deposits, bails	11/03/2017	994.00
WALKER	AARON	17CR-10112		Deposits, bails	11/03/2017	500.00
CANDIDO	DEBRA	17TR-09079		Deposits, bails	11/03/2017	281.00
CHAVEZ	MIGUEL	16TR-10196		Deposits, bails	11/03/2017	1,789.00
WEBER	IAN	17CR-11058		Deposits, bails	11/03/2017	4,062.00
RIVARD	JACOB	17CR-08606		Deposits, bails	11/03/2017	548.00
RAFFETTO	LEE	17TR-12042		Deposits, bails	11/03/2017	100.00
LANTZ	RICHARD	17CR-01485		Deposits, bails	11/03/2017	4,700.00
Total For: <b>REFUND - BAIL</b>						<b>23,848.00</b>
<b><u>REFUND - OVERPAYMENT</u></b>						
LEIDHOLM	PERRIN	15CR-07406		Overpayments, Muni Court	11/03/2017	340.00
Total For: <b>REFUND - OVERPAYMENT</b>						<b>340.00</b>
<b><u>REFUND - RECREATION PROGRAMS</u></b>						
RADMALL	IMELDA	SWIM 07/2016	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	14.00
RODRIGUEZ	ADRIANA	SIERRAKDS 9/2015	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	30.00
RODGERS	SUZETTE	YOGA 11/2016	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	2.00
SCOTT	WALTER	6/17 SWIM	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	7.00
SCHNABEL	DAVID	2014KIDSPRGM	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	44.00
SCOTT	BRIETTA	2016 SIERRA KIDS	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	239.40
ROLFE	BETTY	WATERFIT JAN-APR	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	50.00
RAMIREZ CARBAJAL	CENAIDA	2015 TEEN PRGM	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	5.00

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ROOT	SHANNON	9259	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	56.00
SCHWERTFEGER	JEANETTE	8/16SENIORTRAVEL	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	14.00
REYES	RAMON	SWIM 07/2016	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	7.00
SEITZ	SILVIA	7/17 SWIM LESSON	Revenues	Idlewild Pool	11/03/2017	63.00
RODRIGUEZ	ARACELI	3489		Deposit, Bldgs/Alcohol Permits	11/03/2017	500.00
BORBON	MARTHA	5557	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	10.00
RODRIGUEZ	OMAR	9272 & 9251	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	14.00
SERAFIN GARCIA	KARLA	3238		Deposit, Bldgs/Alcohol Permits	11/03/2017	500.00
VALDEZ	SANDRA	BALLET 03/2016	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	10.00
SHOGREN	ANN	11/16 YOGA	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	2.00
SARDER	NUR	2012SWIM PASS	Parks, Rec. & Community Service	Miscellaneous operating expense	11/03/2017	20.00
Total For: <b>REFUND - RECREATION PROGRAMS</b>						<b>1,587.40</b>
<b><u>REFUND - RENTALS</u></b>						
AVENDANO	FERNANDO	3482		Deposit, Bldgs/Alcohol Permits	11/03/2017	500.00
Total For: <b>REFUND - RENTALS</b>						<b>500.00</b>
<b><u>REFUND - SEWER FEES</u></b>						
WHITE	DIXIE	520397-001		Sewer Refunds Payable	11/03/2017	133.98
STOLTZ	FRANK OR REBECCA	400391-001		Sewer Refunds Payable	11/03/2017	21.98
BAILLIE	REBECCA	368737-001		Sewer Refunds Payable	11/03/2017	126.86
HALDEMAN	MARTHA	150972-001		Sewer Refunds Payable	11/03/2017	133.98
LENNAR RENO HOMEBUILDING		1013225-001		Sewer Refunds Payable	11/03/2017	133.98
SYNERGY PROPERTIES OF NV INC		424555-001		Sewer Refunds Payable	11/03/2017	133.98
ZIMMERMAN	PATRICIA OR JEFFREY	1009329-001		Sewer Refunds Payable	11/03/2017	133.98
NARPAL SINGH OR AMANDEEP KAI		681074-001		Sewer Refunds Payable	11/03/2017	795.54
JACKSON	STEPHANIE	598605-001		Sewer Refunds Payable	11/03/2017	151.06
JAMES	KIMBERLY	619318-001		Sewer Refunds Payable	11/03/2017	110.00
GMR HOLDINGS LLC		207206-001		Sewer Refunds Payable	11/03/2017	133.98
ENGSTROM	LARRY	528090-001		Sewer Refunds Payable	11/03/2017	133.98
RELIANT TITLE		570196-001		Sewer Refunds Payable	11/03/2017	6.00
LENNAR RENO HOMEBUILDING		1013028-001		Sewer Refunds Payable	11/03/2017	133.98
FARELL	LOREN	1007733-001		Sewer Refunds Payable	11/03/2017	133.98
TAYLOR	KEITH	577895-001		Sewer Refunds Payable	11/03/2017	133.98

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WAHRENBROCK	CINDY	130116-001		Sewer Refunds Payable	11/03/2017	87.57
ZARENO	BRIAN	1005354-001		Sewer Refunds Payable	11/03/2017	315.34
Total For: <b>REFUND - SEWER FEES</b>						<b>2,954.15</b>
<b>RESTITUTION</b>						
SALDIVAR-CONTRERAS	EVERARDO	17CR-09963		Deposit, muni court restitution	11/03/2017	54.39
PERI	MCKENNA	17TR-08363		Deposit, muni court restitution	11/03/2017	50.00
Total For: <b>RESTITUTION</b>						<b>104.39</b>
<b>WITNESS FEES</b>						
LALONDE	DENNIS	17-19841	City Attorney	Witness fees	11/03/2017	26.00
Total For: <b>WITNESS FEES</b>						<b>26.00</b>
<b>Grand Total:</b>						<b>29,450.94</b>