

City of Reno Authorization List - Temp Vendors

<u>Temp Vendor</u>	<u>LastName</u>	<u>FirstName</u>	<u>InvoiceNumber</u>	<u>Department</u>	<u>Account</u>	<u>Check Date</u>	<u>Amount</u>
<u>FINANCIAL ASSISTANCE</u>							
393,413	ADKINS	WENDY	ADKINS	Municipal Court	Non-City Programs-AOC Grant	12/01/2017	500.00
Total For: FINANCIAL ASSISTANCE							500.00
<u>PERSONNEL/HIRING COSTS</u>							
393,415	VINCENT	MARK	11/16/17 FDPANEL	City Manager	Miscellaneous operating expense	12/01/2017	179.13
Total For: PERSONNEL/HIRING COSTS							179.13
<u>REFUND - BAIL</u>							
393,387	ANAYA	YVONNE	17TR-06855		Deposits, bails	12/01/2017	743.00
393,401	CARPIO	JANIER	16CR-03817		Deposits, bails	12/01/2017	800.00
393,405	ALCOCER	BETTY	17CR-10694		Deposits, bails	12/01/2017	5,000.00
393,408	SULLIVAN	JAMES	17CR-06803		Deposits, bails	12/01/2017	4,330.00
393,389	BELLEZA	THERESA	16TR-01453		Deposits, bails	12/01/2017	558.00
393,392	LOPEZ	MANUEL	17CR-12199		Deposits, bails	12/01/2017	62.00
393,395	FERRARI	KEEGAN	17TR-02654		Deposits, bails	12/01/2017	253.00
393,407	SULLIVAN	JAMES	17CR-06803		Deposits, bails	12/01/2017	5,000.00
393,410	BUTLER	VANESSA	16TR-16734		Deposits, bails	12/01/2017	448.00
393,388	SMITTLE	SHANTEL	16CR-16476		Deposits, bails	12/01/2017	247.00
393,391	ETEUATI	LELEI	15TR-07698		Deposits, bails	12/01/2017	253.00
393,394	RAMOS-HERNANDEZ	TERESA	17TR-09257		Deposits, bails	12/01/2017	58.00
393,397	STONE	VITO	16CR-03817		Deposits, bails	12/01/2017	700.00
393,403	FOLDEN	JAMES	17CR-13325		Deposits, bails	12/01/2017	750.00
393,390	PATTERSON	JAY	17CR-15779		Deposits, bails	12/01/2017	2,500.00
393,393	SHERMAN	MICHAEL	16TR-14726		Deposits, bails	12/01/2017	253.00
393,396	POSADA	GONZALO	17CR-10184		Deposits, bails	12/01/2017	258.00
393,402	PALACIOS	ERIKA	17CR-04054		Deposits, bails	12/01/2017	3,000.00
393,406	COULTER	TRAVIS	17TR-08452		Deposits, bails	12/01/2017	350.00
393,409	MILLS	MICHAEL	17CR-12528		Deposits, bails	12/01/2017	313.00
Total For: REFUND - BAIL							25,876.00
<u>REFUND - BUILDING PERMIT</u>							
393,412	PREMIUM LAWN & LANDSCAPE		BLD17-07773	Revenues	Building permits	12/01/2017	130.01
393,411	SEARS HOME IMPROVEMENT		BLD17-08929	Revenues	Building permits	12/01/2017	58.50
Total For: REFUND - BUILDING PERMIT							188.51

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<u>REFUND - OVERPAYMENT</u>							
393,471	ELKINS	JENNA	17E01739	Revenues	Parking ticket fines	12/01/2017	20.00
393,386	GASTON & WILKERSON		17TR-14036		Overpayments, Muni Court	12/01/2017	97.00
Total For: REFUND - OVERPAYMENT							117.00
<u>REFUND - RECREATION PROGRAMS</u>							
393,434	NUOFFER	DAVID	SR PASS	Revenues	Recreation Centers-NECC	12/01/2017	22.50
393,434	NUOFFER	DAVID	SR PASS	Revenues	Recreation Centers - Neil Road	12/01/2017	22.50
393,434	NUOFFER	DAVID	SR PASS	Revenues	Northwest Pool	12/01/2017	22.50
393,434	NUOFFER	DAVID	SR PASS	Revenues	Idlewild Pool	12/01/2017	22.50
Total For: REFUND - RECREATION PROGRAMS							90.00
<u>REFUND - RENTALS</u>							
393,460	ANAYA	GERARDO	3693		Deposit, Bldgs/Alcohol Permits	12/01/2017	500.00
393,416	UNITED STATES YOUTH VOLLEYB/		2535		Deposit, Bldgs/Alcohol Permits	12/01/2017	500.00
Total For: REFUND - RENTALS							1,000.00
<u>REFUND - SEWER FEES</u>							
393,435	EDWIN A RICKS & ASSOCIATES INC		1012068-001		Sewer Refunds Payable	12/01/2017	6.85
393,436	PU6 STAR LLC		1012068-001		Sewer Refunds Payable	12/01/2017	422.05
393,467	PARK LANE ASSOCIATES LLC		11/27/17PARKLANE	Non-Departmental	Bad Debt Expense	12/01/2017	23,112.64
393,437	J & S ERLACH PROPERTIES 50 LLC		906058-001		Sewer Refunds Payable	12/01/2017	135.78
Total For: REFUND - SEWER FEES							23,677.32
<u>REFUND - SPECIAL ASSESSMENTS</u>							
393,431	RICHERSON FAMILY TRUST		232-073-14/7701		Deposit, other	12/01/2017	290.58
393,430	COONS	MELISSA	232-661-04/7701		Deposit, other	12/01/2017	133.98
Total For: REFUND - SPECIAL ASSESSMENTS							424.56
<u>RISK CLAIM</u>							
393,448	TUXHORN	JOSEPH	CLAIM# 17061	City Manager	Claims-payments	12/01/2017	1,700.00
393,432	CARTER	LYNNELLE	CLAIM# 17038	City Manager	Claims-payments	12/01/2017	16,500.00
Total For: RISK CLAIM							18,200.00
<u>WITNESS FEES</u>							
393,419	VELASCO	JULIUS	17CR-06706	City Attorney	Witness fees	12/01/2017	26.00
393,422	WARREN	LUCAS	17-20494	City Attorney	Witness fees	12/01/2017	26.00

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393,425	MATSON	JENNIFER	17-17433	City Attorney	Witness fees	12/01/2017	26.00
393,417	KOVALTCHOUK	DANIELLE	17-16956	City Attorney	Witness fees	12/01/2017	26.00
393,420	NAKAO	JORDAN	17-17562	City Attorney	Witness fees	12/01/2017	26.00
393,428	STEVENSON	SUE	17-22012	City Attorney	Witness fees	12/01/2017	26.00
393,418	KOVALTCHOUK	DANIELLE	17-18752	City Attorney	Witness fees	12/01/2017	26.00
393,421	MORGRO	GERALD	17-20213	City Attorney	Witness fees	12/01/2017	26.00
393,424	MATSON	MCKENNA	17-17433	City Attorney	Witness fees	12/01/2017	26.00
393,427	KERNS	TAMA	17-17433	City Attorney	Witness fees	12/01/2017	26.00
393,423	STEVENSON	ROGER	17-22012	City Attorney	Witness fees	12/01/2017	26.00
393,426	STOCKTON	MIRABAI	17-17695	City Attorney	Witness fees	12/01/2017	26.00
Total For: WITNESS FEES							312.00
Grand Total:							70,564.52