

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>PERSONNEL/HIRING COSTS</u>							
393,873	BOWER	TRACY	P7FUZE	City Manager	Employee training/travel	12/15/2017	452.56
393,920	MOON	NICOLE	ECUHWK	City Manager	Employee training/travel	12/15/2017	500.00
Total For: PERSONNEL/HIRING COSTS							952.56
<u>REFUND</u>							
393,868	CESARINI	SUSAN	78256	Revenues	Business licenses-percent of gross	12/15/2017	175.02
393,869	PATCHEETT	BRIAN	78257	Revenues	Planning fee (bus. license)	12/15/2017	70.00
Total For: REFUND							245.02
<u>REFUND - BUSINESS LICENSE</u>							
393,870	HARONI	KAYLA	78258	Revenues	Fire service charges	12/15/2017	165.00
393,870	HARONI	KAYLA	78258	Revenues	Privileged license - SA permits	12/15/2017	635.50
Total For: REFUND - BUSINESS LICENSE							800.50
<u>REFUND - BAIL</u>							
393,858	SCHAFFNER	JAMES	09TR-18907		Deposits, bails	12/15/2017	895.00
393,861	CARRILLO DE OCHOA	SILVIA	17CR-13986		Deposits, bails	12/15/2017	3,000.00
393,865	RODRIGUEZ-DE MARTINEZ	OFELIA	12TR-21915		Deposits, bails	12/15/2017	2,000.00
393,859	MICELI	LAURA	17TR-10810		Deposits, bails	12/15/2017	743.00
393,862	FAUST	CLIFFORD	17CR-11536		Deposits, bails	12/15/2017	1,000.00
393,866	MATTHEWS	BLAIN	17CR-13395		Deposits, bails	12/15/2017	2,250.00
393,857	CAMERON	DENNIS	16TR-16878		Deposits, bails	12/15/2017	1,934.00
393,860	FLORES	WILLIAM	17TR-08298		Deposits, bails	12/15/2017	42.00
393,864	RODRIGUEZ-DE MARTINEZ	OFELIA	12TR-3510		Deposits, bails	12/15/2017	747.00
393,867	MATTHEWS	BLAIN	17CR-14220		Deposits, bails	12/15/2017	5,000.00
Total For: REFUND - BAIL							17,611.00
<u>REFUND - BOND</u>							
393,890	QUALITY CURB DBA QUALITY DEM		BLD18-00108	Revenues	Cash bonds	12/15/2017	2,500.00
Total For: REFUND - BOND							2,500.00
<u>REFUND - BUILDING PERMIT</u>							
393,892	MAGRATH	JULIA	BLD18-02045	Revenues	Building permits	12/15/2017	78.00
393,889	KITCHEN	EDWARD	BLD18-03102	Revenues	Plan check fees	12/15/2017	1,057.80
393,891	MOUNTAINGATE HOMES LLC		BLD18-00312	Revenues	Electric & plumbing permits	12/15/2017	681.30

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393,891	MOUNTAINGATE HOMES LLC		BLD18-00312	Revenues	Miscellaneous permits	12/15/2017	1,958.72
393,888	CAPITAL CONTROL SYSTEMS, INC		BLD18-03188	Revenues	Plan check fees	12/15/2017	64.79
393,891	MOUNTAINGATE HOMES LLC		BLD18-00312	Revenues	Plumbing inspection fee	12/15/2017	71.37
393,884	HAWAIIAN TREATS OF RENO		BLD18-0499/1169	Revenues	Building permits	12/15/2017	111.86
393,893	ROBNETT	ERIC	BLD18-01034	Revenues	Plumbing inspection fee	12/15/2017	30.00
393,887	JARED	BRANDON	BLD17-08636	Revenues	Electrical inspection fee	12/15/2017	59.48
393,871	HUMES	MICHAEL & KARI	17TMP-012120		Deposit, other	12/15/2017	40.00
393,886	DLR CONSTRUCTION LLC		BLD18-01348	Revenues	Plan check fees	12/15/2017	154.17
393,885	DAS	KO	BLD17-09259	Community Development	Miscellaneous operating expense	12/15/2017	58.50
Total For: REFUND - BUILDING PERMIT							4,365.99
<u>REFUND - RENTALS</u>							
393,900	FRIENDS OF NEVADA WILDERNES:		1589		Deposit, Bldgs/Alcohol Permits	12/15/2017	1,000.00
393,902	DE LEON	ARLYN	3547		Deposit, Bldgs/Alcohol Permits	12/15/2017	1,000.00
393,901	BRIGGS	KURON	3912		Deposit, Bldgs/Alcohol Permits	12/15/2017	500.00
Total For: REFUND - RENTALS							2,500.00
<u>REFUND - SEWER FEES</u>							
393,851	DONALDSON	BRIAN	581107-001		Sewer Refunds Payable	12/15/2017	20.08
393,854	SMITHERS	JOHN	1008394-001		Sewer Refunds Payable	12/15/2017	136.50
393,852	DOERHING	MARK OR KATHERINE	304286-001		Sewer Refunds Payable	12/15/2017	136.50
393,855	RICH	PATRICIA	518203-001		Sewer Refunds Payable	12/15/2017	112.41
393,850	ILIESCU	JOHN	879231-001		Sewer Refunds Payable	12/15/2017	135.78
393,853	PEARSON	ABRAHAM	1000221-001		Sewer Refunds Payable	12/15/2017	1,000.00
393,856	MAGEE	MARYLIZ	156108-001		Sewer Refunds Payable	12/15/2017	25.00
393,883	HAWAIIAN TREATS OF RENO		BLD18-00499	Revenues	Sewer connection charges	12/15/2017	14,602.50
Total For: REFUND - SEWER FEES							16,168.77
<u>RESTITUTION</u>							
393,922	MASSEY-FLORES	KIMBERLY	17CR-04703		Deposit, muni court restitution	12/15/2017	150.00
393,921	MILLER	AMY	17TR-02079		Deposit, muni court restitution	12/15/2017	100.00
393,924	HAYES	MARC	17TR-03630		Deposit, muni court restitution	12/15/2017	100.00
393,923	JACKSON'S FOOD STORE		17CR-10481		Deposit, muni court restitution	12/15/2017	100.00
Total For: RESTITUTION							450.00
<u>WITNESS FEES</u>							

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393,960	OFREA	APRIL	FRCP45	City Manager	Claims-other expense	12/15/2017	43.18
	Total For:	WITNESS FEES					43.18
Grand Total:							45,637.02