

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>PAYROLL ACCOUNTS PAYABLE - CHECK REISSUE</u>						
WRIGHT	VALERIE	2017-00000009		Deposit, unclaimed payroll	07/08/2016	134.00
Total For: PAYROLL ACCOUNTS PAYABLE - CHECK REISSUE						134.00
<u>REFUND - METER BAG</u>						
SUSTAINABLE ENERGY SOLUTION		2017-00000012		Deposit, meter hoods	07/08/2016	200.00
CARTER	BERNIE	2017-00000013		Deposit, meter hoods	07/08/2016	200.00
Total For: REFUND - METER BAG						400.00
<u>REFUND - RECREATION PROGRAMS</u>						
MECKLER	TODD	165402&165403	Revenues	Youth-Camps	07/08/2016	206.00
FORMAN	BECKY	2016-00003557	Revenues	Shelter/Park Permits	07/08/2016	90.00
BIETZ	GRETCHEN	2016-00003556	Revenues	Northwest Pool	07/08/2016	60.00
LAMMERS	JANIS	2016-00003558	Revenues	Northwest Pool	07/08/2016	60.00
Total For: REFUND - RECREATION PROGRAMS						416.00
<u>REFUND - RENTALS</u>						
AFOA	SONATAPI	480294	Revenues	Recreation Centers-NECC	07/08/2016	(150.00)
JACUINDE	JUAN	464244		Deposit, Bldgs/Alcohol Permits	07/08/2016	1,000.00
ROMERO MADERA	JUAN	479094		Deposit, Bldgs/Alcohol Permits	07/08/2016	1,000.00
AFOA	SONATAPI	480294		Deposit, Bldgs/Alcohol Permits	07/08/2016	500.00
Total For: REFUND - RENTALS						2,350.00
<u>REFUND - SEWER FEES</u>						
RENO PROPERTY MANAGEMENT		2016-00003555		Sewer Refunds Payable	07/08/2016	669.56
CURTIS	CHERYL	01601316-LMZ		Sewer Refunds Payable	07/08/2016	132.45
MERHAR	DEBORAH	262.50		Sewer Refunds Payable	07/08/2016	262.50
ROI STRATEGIES LLC		2500506		Sewer Refunds Payable	07/08/2016	132.45
DRH INC		2500229		Sewer Refunds Payable	07/08/2016	132.45
PROVIDENCE INC		01601665-JN		Sewer Refunds Payable	07/08/2016	109.08
RODMAN	I	218873-RBI		Sewer Refunds Payable	07/08/2016	109.08
BOTTENBERG	B A	00218422-KF		Sewer Refunds Payable	07/08/2016	132.45
BREWSTER	KEVIN	10014977-SS		Sewer Refunds Payable	07/08/2016	132.45
VERLANDER	RICHARD	218944-GG		Sewer Refunds Payable	07/08/2016	284.77
MAKRIS	DIMITRAS	218485-GG		Sewer Refunds Payable	07/08/2016	132.45
HUERTA-ORTIZ	ALONDRA	2016-00003559		Sewer Refunds Payable	07/08/2016	132.45

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GARDNER	GREG OR MONICA	079522-CRL		Sewer Refunds Payable	07/08/2016	132.45
JUNIOR ACHIEVEMENT OF NORTHI		01601649-CD		Sewer Refunds Payable	07/08/2016	134.25
Total For: REFUND - SEWER FEES						2,628.84
<u>SEWER REBATE PROGRAM</u>						
BEGUM	KHURSHEED	2017-00000008		Deposit, unclaimed accts payable	07/08/2016	151.00
Total For: SEWER REBATE PROGRAM						151.00
<u>WITNESS FEES</u>						
WEBER	IAN	2016-00003532	City Attorney	Witness fees	07/08/2016	26.00
WATTS	BRIAN	2016-00003535	City Attorney	Witness fees	07/08/2016	26.00
GUADAGNI	NICHOLAS	2016-00003538	City Attorney	Witness fees	07/08/2016	26.00
PORTILLO	TORREY	2016-00003554	City Attorney	Witness fees	07/08/2016	26.00
SMITH-SANDALL	MICHAEL	2017-00000016	City Attorney	Witness fees	07/08/2016	26.00
LANE	RICHARD	2017-00000019	City Attorney	Witness fees	07/08/2016	26.00
HERRING	LEIA	2017-00000022	City Attorney	Witness fees	07/08/2016	26.00
MARILLO	BRUCE	2017-00000018	City Attorney	Witness fees	07/08/2016	26.00
ERICKSON	STACEY	2017-00000021	City Attorney	Witness fees	07/08/2016	26.00
WEDAN	LUKE	2016-00003531	City Attorney	Witness fees	07/08/2016	26.00
CHAVEZ	WENDY	2016-00003534	City Attorney	Witness fees	07/08/2016	26.00
FORSTER	DAN	2016-00003537	City Attorney	Witness fees	07/08/2016	26.00
REANO	BRENDA	2016-00003540	City Attorney	Witness fees	07/08/2016	26.00
COLLINS	PATRICK	2016-00003552	City Attorney	Witness fees	07/08/2016	26.00
HORTA	MARCO	2016-00003536	City Attorney	Witness fees	07/08/2016	26.00
GARCIA	DORA	2016-00003539	City Attorney	Witness fees	07/08/2016	26.00
GRAHAM	CASSANDRA	2016-00003551	City Attorney	Witness fees	07/08/2016	26.00
O'BRIEN	MICHAEL	2016-00003553	City Attorney	Witness fees	07/08/2016	26.00
STENQUIST	KRISTI	2017-00000015	City Attorney	Witness fees	07/08/2016	26.00
GAMA	ENRIQUE	2017-00000023	City Attorney	Witness fees	07/08/2016	26.00
JOSEPH	MARK	2016-00003533	City Attorney	Witness fees	07/08/2016	26.00
STICE	MEGHAN	2017-00000014	City Attorney	Witness fees	07/08/2016	26.00
MCCARTHY	CAROLINE	2017-00000017	City Attorney	Witness fees	07/08/2016	26.00
LANDA	GARY	2017-00000020	City Attorney	Witness fees	07/08/2016	26.00
Total For: WITNESS FEES						624.00

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Grand Total:

6,703.84