

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>REFUND - BAIL</u>						
CARNES	JAMES	17CR-08836		Deposits, bails	10/23/2017	5,000.00
Total For: REFUND - BAIL						5,000.00
<u>REFUND - RECREATION PROGRAMS</u>						
POWELL	KATIE	7852	Parks, Rec. & Community Service	Miscellaneous operating expense	10/26/2017	63.00
PROTHRO	VERITA	7997	Parks, Rec. & Community Service	Miscellaneous operating expense	10/26/2017	70.00
Total For: REFUND - RECREATION PROGRAMS						133.00
<u>REFUND - RENTALS</u>						
BONANNO	KARI	3501		Deposit, Bldgs/Alcohol Permits	10/26/2017	1,000.00
ROSSI	VIOLA	2177		Deposit, Bldgs/Alcohol Permits	10/26/2017	1,000.00
ANAYA	GERARDO	3693		Deposit, Bldgs/Alcohol Permits	10/26/2017	500.00
ALCANTAR	LOURDES	2882		Deposit, Bldgs/Alcohol Permits	10/26/2017	500.00
Total For: REFUND - RENTALS						3,000.00
<u>REFUND - SEWER FEES</u>						
GUARDINO	ANNA	405509-001		Sewer Refunds Payable	10/26/2017	332.16
Total For: REFUND - SEWER FEES						332.16
<u>Grand Total:</u>						8,465.16