

Account Information
City of North Miami

2016
Jms Sauci Expenses

gj/Alnq
8/31/2017 11:27:53AM

Fiscal Year: 2016

Title: SPECIAL DEPARTMENT SUPPLIES

Account No: E 001-12-464001-572-312-000

Period		Jrnl	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	LIVE WIRE 17 GAUGE	30.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	LIVE WIRE 16 GAUGE	50.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA SYNTHETIC GUT 16 GAUGE	45.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA SYNTHETIC GUT 17 GAUGE	65.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA SYTHETIC GUT 18 GAUGE	45.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA TNT 16 GAUGE	15.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA TNT 17 GAUGE	5.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GAMMA TNT 18 GAUGE	15.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	DUNLOP SYNTHETIC GUT	8.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	KLIPPER USA 16 GAUGE	8.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	KLIPPER USA 17 GAUGE	12.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GOSEN 16 GAUGE	12.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	LUXILON SAVAGE LINE	28.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	LUXION 4 GAUGE 125	56.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	REVOLVE ONE 17 GAUGE~	18.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	PRINCE PRISM 17 GAUGE	13.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	MUTUAL POWER	5.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	BABOLAT XCEL 17 GAUGE	10.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON EXTREME 17 GAUGE	5.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	SENSATION 16 GAUGE	16.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	LUXILON ALU POWER	168.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON NXT COMFORT 17 GAUGE	208.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON TEAM BALLS	600.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	GREEN DOT BALLS	187.20	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	CHAMPIONSHIP BALLS	190.80	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON BLX-5 RACKET	138.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON JUICE 100 RACKET	112.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	ROGER FEDERER 110 INCHES 25 RA	18.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON K FACTOR RACKET	20.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	FEDERER 25 INCH RACKET	18.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	JUICE 25 INCH RACKET	39.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	STEAM 25 INCH RACKET	18.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	WILSON BLX RACKET	100.00	D
1	AP	IN	invoice	10/30/2015	11/5/2015	lvandeven	INVENTORY-2015-16	15 PACK BAG	79.00	D

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Account No:	E	001-12-464001-572-312-000	Title:	SPECIAL DEPARTMENT SUPPLIES	Fiscal Year:	2016	
1 AP	IN	invoice	10/30/2015	11/5/2015	ivandeven	DEMO RACKETS~	650.00 D
1 AP	IN	invoice	10/28/2015	11/5/2015	ivandeven	SANS SOUCI TENNIS T-SHIRTS~	483.00 D
2 AP	IN	invoice	11/2/2015	11/17/2015	lweinstein	UST USTA MEMBERSHIP - organiza	35.00 D
2 AP	IN	invoice	11/17/2015	11/24/2015	ivandeven	KIRKLAND WATER	13.38 D
2 AP	IN	invoice	11/17/2015	11/24/2015	ivandeven	LIPTON BRISK TEA	9.99 D
2 AP	IN	invoice	11/17/2015	11/24/2015	ivandeven	ZIPLOC SANDWICH BAGS	9.99 D
2 AP	IN	invoice	11/17/2015	11/24/2015	ivandeven	SPRITE	7.99 D
2 AP	IN	invoice	11/17/2015	11/24/2015	ivandeven	CLASSIC COKE	7.99 D
2 AP	IN	invoice	11/23/2015	11/24/2015	ivandeven	4 BOX LUNCHEES ON 11/21, 11/22,	96.00 D
3 AP	IN	invoice	12/3/2015	12/4/2015	ivandeven	REFEREE FOR TENNIS TOURNAMEN	430.00 D
3 AP	IN	invoice	12/3/2015	12/4/2015	ivandeven	REFEREE FOR TENNIS TOURNAMEN	420.00 D
3 AP	IN	invoice	12/3/2015	12/4/2015	ivandeven	REFEREE FOR TENNIS TOURNAMEN	485.00 D
3 AP	IN	invoice	12/3/2015	12/10/2015	ivandeven	BANANAS FOR REFEREES FOR TENN	17.00 D
3 AP	IN	invoice	12/3/2015	12/10/2015	benogieru	PIZZA FOR REFEREES FOR TENNIS	36.51 D
3 AP	IN	invoice	12/3/2015	12/11/2015	ivandeven	RDP 20 ~	240.00 D
3 AP	IN	invoice	12/1/2015	12/18/2015	maugustin	ACT USTA TOURN - sanction fee	128.00 D
3 AP	IN	invoice	12/1/2015	12/18/2015	maugustin	ACT USTA TOURN - sanction fee	118.00 D
3 AP	IN	invoice	12/8/2015	12/11/2015	ivandeven	155306~	52.05 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	7J329010~	3.96 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ4014OR~	4.76 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ4014PK~	4.76 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ4014YE~	4.76 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ4014SI~	9.52 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ997110~	14.36 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRZ997110~	28.72 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	MIASTRINGING~	168.00 D
3 AP	IN	invoice	12/9/2015	12/11/2015	ivandeven	WRT1073~	326.40 D
3 AP	PO	po	12/18/2015	12/18/2015	ivandeven	OL1000~	472.50
3 AP	PO	po	12/18/2015	12/18/2015	ivandeven	Freight	182.00
3 AP	IN	invoice	12/17/2015	12/18/2015	ivandeven	MIA STRINGING	88.00 D
3 AP	IN	invoice	12/17/2015	12/18/2015	ivandeven	WRZ945700~	3.96 D
3 AP	IN	invoice	12/17/2015	12/18/2015	ivandeven	281032~	30.32 D
3 AP	IN	invoice	12/17/2015	12/18/2015	ivandeven	WRT1019W~	189.12 D
3 AP	IN	invoice	12/17/2015	12/18/2015	ivandeven	521119~	46.76 D
4 AP	IN	invoice	1/4/2016	1/21/2016	maugustin	ACT USTA TOURN - sanction fees	118.00 D
4 AP	IN	invoice	1/4/2016	1/21/2016	maugustin	ACT USTA TOURN - sanction fees	118.00 D
4 AP	IN	invoice	1/4/2016	1/21/2016	maugustin	PAPA JOHN'S 00378 - Tennis cam	43.00 D
4 AP	IN	invoice	1/13/2016	1/26/2016	ivandeven	7JE29010~	7.92 D

Account No: E 001-12-464001-572-312-000		Title: SPECIAL DEPARTMENT SUPPLIES		Fiscal Year: 2016			
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRT1071~	40.80 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	7JT02010~	63.99 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRT1073~	24.48 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRT1019W~	283.68 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRZ997110~	14.36 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	MASTRINGING~	160.00 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRZ4014WH~	14.28 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRZ4014OR~	9.52 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRZ4014GR~	4.76 D
4 AP	IN	invoice	1/13/2016	1/26/2016	1960	WRZ4014PK~	4.76 D
4 AP	IN	invoice	1/21/2016	2/2/2016	125677	OL1000~	472.50 D
4 AP	LI	po	1/21/2016	2/2/2016	125677	OL1000~	-472.50
4 AP	IN	invoice	1/21/2016	2/2/2016	125677	Freight	182.00 D
4 AP	LI	po	1/21/2016	2/2/2016	125677	Freight	-182.00
5 AP	IN	invoice	2/12/2016	2/23/2016	10578	CRCOTN~	312.00 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	MASTRINGING~	128.00 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	241102136-16~	25.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	WRZ4014OR~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	WRZ401RYE~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	WRZ4014GR~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2331	799750~	38.99 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ941000~	7.96 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ948900~	14.36 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	TG1XL~	4.39 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ401RGR~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ4014OR~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ4014YE~	9.52 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRT1019W~	236.40 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ997110~	86.16 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	MASTRINGING~	144.00 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRT1003~	57.60 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	799750~	155.96 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	7J329010~	7.92 D
6 AP	IN	invoice	3/16/2016	3/24/2016	2371	WRZ941900~	15.16 D
6 AP	IN	invoice	3/31/2016	4/5/2016	182 10 12 125	KIRKLAND WATER	7.49 D
6 AP	IN	invoice	3/31/2016	4/5/2016	182 10 12 125	COOKIES 24 CT	34.95 D
6 AP	IN	invoice	3/31/2016	4/5/2016	182 10 12 125	ADMIN FEE	0.64 D
7 AP	IN	invoice	4/1/2016	4/7/2016	831118280-001	366732~	14.79 D

Account No: E 001-12-464001-572-312-000		Title: SPECIAL DEPARTMENT SUPPLIES		Fiscal Year: 2016					
7 AP	IN	invoice	4/1/2016	4/26/2016	maugustin	TXN00006699	IMG SONY OPEN TENNIS - ticket	795.00	D
7 AP	IN	invoice	4/1/2016	4/26/2016	maugustin	TXN00006714	PAPA JOHN'S 00378 - pstc sprin	37.00	D
7 AP	PO	po	4/5/2016	4/5/2016	mcharles	268617	STIHL BG50 HAND BLOWER TO BE U	130.00	
7 AP	IN	invoice	4/14/2016	4/19/2016	lvandeven	64	LUNCH BOXES FOR MIAMI OPEN FIE	187.00	D
7 AP	IN	invoice	4/15/2016	4/19/2016	lvandeven	830067889-001	105932~	17.56	D
7 AP	IN	invoice	4/21/2016	4/26/2016	lvandeven	834058128-001	525125~	30.43	D
7 AP	IN	invoice	4/21/2016	4/26/2016	lvandeven	834058128-001	172816~	11.14	D
7 AP	IN	invoice	4/21/2016	4/26/2016	lvandeven	834058128-001	574698~	3.38	D
7 AP	IN	invoice	4/21/2016	4/26/2016	lvandeven	834058128-001	820483~	6.29	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	WRZ990141~	207.96	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	799750~	38.99	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	799750~	38.99	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	MIASSTRINGING~	48.00	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	7J329010~	7.92	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	WRZ997110~	28.72	D
8 AP	IN	invoice	5/11/2016	5/17/2016	lvandeven	2634	WRZ942800~	30.32	D
8 AP	IN	invoice	5/17/2016	5/31/2016	lvandeven	10736	RDP 20M~	240.00	D
8 AP	IN	invoice	5/24/2016	5/26/2016	lvandeven	182 12 14 209	PAPER CUP 5 OZ	21.38	D
8 AP	IN	invoice	5/24/2016	5/26/2016	lvandeven	182 12 14 209	CLOROX WIPES	21.38	D
8 AP	IN	invoice	5/24/2016	5/26/2016	lvandeven	182 12 14 209	FREEZER QUART ZIP BAGS	9.49	D
8 AP	IN	invoice	5/24/2016	5/26/2016	lvandeven	182 12 14 209	ADMIN FEE	0.78	D
8 AP	IN	invoice	5/25/2016	6/2/2016	lvandeven	127021	LUNCH FOR OFFICIALS FOR JACK B	32.75	D
8 AP	IN	invoice	5/25/2016	6/2/2016	lvandeven	R111 6508 C0255	WATER FOR OFFICIALS FOR JACK B	4.99	D
9 AP	IN	invoice	6/3/2016	6/9/2016	lvandeven	0000001	USTA OFFICIAL 5/21	145.00	D
9 AP	IN	invoice	6/3/2016	6/9/2016	lvandeven	0000001	USTA OFFICIAL 5/22	145.00	D
9 AP	IN	invoice	6/3/2016	6/9/2016	lvandeven	0000001	USTA OFFICIAL 5/23	60.00	D
9 AP	IN	invoice	6/3/2016	6/23/2016	lvandeven	0000002	USTA OFFICIAL 5/21	120.00	D
9 AP	IN	invoice	6/3/2016	6/23/2016	lvandeven	0000002	USTA OFFICIAL 5/22	120.00	D
9 AP	IN	invoice	6/8/2016	6/23/2016	lvandeven	032988	FREEZER BARS FOR TENNIS PARTI	3.00	D
9 AP	IN	invoice	6/24/2016	6/28/2016	lvandeven	846970743-001	854656~	44.06	D
9 AP	IN	invoice	6/22/2016	7/5/2016	lvandeven	182 12 32 209	PAPER CUPS 5 OZ	31.47	D
11 AP	IN	invoice	8/1/2016	9/13/2016	snicolas	TXN00007773	PAPA JOHN'S 00378 - tennis cam	94.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	STRINGING LABOR	216.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	LUXILON ALU POWER 1.25	28.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	LUXILON 125 4G SET GOLD	28.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	WILSON SENSATION 16G NATURAL S	32.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	BABOLAT RPM BLASET 16G BLK	14.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	lvandeven	80816	WILSON NXT 16G NATURAL SET	64.00	D

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Account No:	E 001-12-464001-572-312-000	Title:	SPECIAL DEPARTMENT SUPPLIES	Fiscal Year:	2016				
11 AP	IN	invoice	8/24/2016	9/1/2016	ivandeven	80816	TECHNIFIBER NRG2 18G NATURAL S	13.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	ivandeven	80816	TOURNA GRIP XI 3 PK	35.60	D
11 AP	IN	invoice	8/24/2016	9/1/2016	ivandeven	80816	PENN GREEN DOT BALL CASE	136.00	D
11 AP	IN	invoice	8/24/2016	9/1/2016	ivandeven	80816	WILSON X/D BALL CASE	220.00	D
12 AP	IN	invoice	9/14/2016	9/22/2016	ivandeven	607600403791	CUPS FOR PEPPER TENNIS CAMP	5.82	D
12 AP	IN	invoice	9/30/2016	10/18/2016	ivandeven	22060	REPAIR BROKEN WIRE CONNECTED	65.00	D
12 AP	IN	invoice	9/30/2016	10/21/2016	snicolas	TXN00008058	UST USTA MEMBERSHIP - usta mem	35.00	D
12 AP	IN	invoice	9/30/2016	10/21/2016	snicolas	TXN00008151	BSN SPORT SUPPLY GROUP - winds	1,656.00	D
12 AP	CL	po	9/30/2016	11/1/2016	hespinoza	268617	STIHL BG50 HAND BLOWER TO BE U	-130.00	

Budget Adjustments: 0.00 Encumbrances: 0.00 Activity: 14,562.18