

Account Information
City of North Miami

Fiscal Year: 2017

Title: SPECIAL DEPARTMENT SUPPLIES

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

2017
Sans Souci Expenses

Period		Jrnl	Doc Type	Doc Date	Post Date	Group	Transaction Detail		Description	Amount	D/C
							Reference				
2	AP	IN	invoice	11/11/2016	12/6/2016	snicolias	TXN00008287		ACT USTA TOURN - Purchase	128.00	D
2	AP	PO	po	11/9/2016	11/9/2016	hespinoza	269629		ITEM #525125~	65.66	
2	AP	PO	po	11/9/2016	11/9/2016	hespinoza	269629		ITEM #286536~	13.86	
2	AP	IN	invoice	11/11/2016	11/17/2016	lvandeven	10985		RFA3811~	240.00	D
2	AP	PO	po	11/15/2016	11/15/2016	mcharles	269646		31069~	8.70	
2	AP	PO	po	11/15/2016	11/15/2016	mcharles	269646		50020~	9.16	
2	AP	PO	po	11/15/2016	11/15/2016	mcharles	269646		50429~	7.68	
2	AP	PO	po	11/15/2016	11/15/2016	mcharles	269646		91019~	25.20	
2	AP	PO	po	11/15/2016	11/15/2016	mcharles	269646		92019~	31.14	
2	AP	IN	invoice	11/22/2016	12/1/2016	lvandeven	31374		SANS SOUCI TENNIS T-SHIRTS~	552.00	D
3	AP	IN	invoice	12/1/2016	12/27/2016	snicolias	TXN00008586		10-S TENNIS SUPPLY - supplies	160.09	D
3	AP	IN	invoice	12/1/2016	12/27/2016	snicolias	TXN00008625		ACT USTA TOURN - tennis usta s	118.00	D
3	AP	IN	invoice	12/5/2016	12/15/2016	lvandeven	B111916		REFEREE FOR USTA LEVEL 5 TENNI	250.00	D
3	AP	IN	invoice	12/5/2016	12/20/2016	lvandeven	A111916-LEVEL 5		REFEREE USTA LEVEL 5 TENNIS TO	530.00	D
3	AP	IN	invoice	12/5/2016	12/20/2016	lvandeven	C111916-LEVEL 5		REFEREE FOR USTA LEVEL 5 TENNI	250.00	D
3	AP	IN	invoice	12/5/2016	12/20/2016	lvandeven	D111916-LEVEL 5		REFEREE FOR USTA FL LEVEL 5 TE	125.00	D
3	AP	IN	invoice	12/6/2016	12/20/2016	lvandeven	27		5 LUNCH PACKAGES @ 12.95	64.75	D
3	AP	IN	invoice	12/6/2016	12/20/2016	lvandeven	27		4 LUNCH PACKAGES @ 13.35	53.40	D
4	AP	IN	invoice	1/2/2017	8/3/2017	snicolias	TXN00008694		ACT USTA TOURN - sanction fees	118.00	D
4	AP	IN	invoice	1/2/2017	8/3/2017	snicolias	TXN00008787		ACT USTA TOURN - sanction fees	118.00	D
4	AP	IN	invoice	1/2/2017	8/3/2017	snicolias	TXN00008895		PAPA JOHN'S 00378 - supplies f	28.00	D
4	AP	IN	invoice	1/10/2017	1/12/2017	lvandeven	887644206001		285313~	55.97	D
4	AP	IN	invoice	1/20/2017	1/24/2017	lvandeven	8712		ADVERTISING IN FLORIDA TENNIS	67.00	D
5	AP	IN	invoice	2/1/2017	2/21/2017	snicolias	TXN00009071		HOPARAZZI - Tennis Equipments	196.05	D
5	AP	IN	invoice	2/6/2017	2/9/2017	lvandeven	01598062		REIMBURSEMENT FOR TENNIS TOU	62.96	D
5	AP	IN	invoice	2/6/2017	2/9/2017	lvandeven	213833		REIMBURSEMENT FOR TENNIS TOU	7.78	D
5	AP	IN	invoice	2/6/2017	2/9/2017	lvandeven	510550		REIMBURSEMENT FOR TENNIS TOU	23.87	D
7	AP	CA	po	4/5/2017	4/6/2017	lvandeven	269646		31069~	-8.70	
7	AP	CA	po	4/5/2017	4/6/2017	lvandeven	269646		50020~	-9.16	
7	AP	CA	po	4/5/2017	4/6/2017	lvandeven	269646		50429~	-7.68	
7	AP	CA	po	4/5/2017	4/6/2017	lvandeven	269646		91019~	-25.20	
7	AP	CA	po	4/5/2017	4/6/2017	lvandeven	269646		92019~	-31.14	
7	AP	IN	invoice	4/6/2017	4/11/2017	lvandeven	46		21 LUNCH BOXES FOR FIELD TRIP	114.00	D
7	AP	IN	invoice	4/3/2017	4/21/2017	snicolias	TXN00009645		MIAMI OPEN - Tennis Tickets	615.00	D

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7 AP	IN	invoice	4/28/2017	5/2/2017	ivandeven	4522215833	WRT109500~	1,044.48	D
7 AP	IN	invoice	4/28/2017	5/2/2017	ivandeven	4522215833	WRT137600~	66.00	D
7 AP	IN	invoice	4/28/2017	5/2/2017	ivandeven	4522215833	WRT137700~	66.00	D
7 AP	IN	invoice	4/28/2017	5/2/2017	ivandeven	4522215833	WRT137500~	66.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRT73481D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	24573461D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	2WRT73151D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRT73351D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRT73331D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRT73521D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRT73531D3~	60.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ941700~	75.12	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ997111~	66.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ997110~	66.00	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ4014WH~	50.40	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ4014PK~	16.80	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	WRZ4033BK~	16.80	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252592	FREIGHT	13.75	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252593	WRZ905100~	115.20	D
7 AP	IN	invoice	4/27/2017	5/2/2017	ivandeven	4522252593	FREIGHT	10.70	D
8 AP	IN	invoice	5/9/2017	5/11/2017	ivandeven	4522427865	WRT73451D3~	81.00	D
8 AP	IN	invoice	5/9/2017	5/11/2017	ivandeven	4522427865	WRT73173D3~	83.00	D
8 AP	IN	invoice	5/9/2017	5/11/2017	ivandeven	4522427865	Freight	11.91	D
8 AP	IN	invoice	5/24/2017	5/30/2017	ivandeven	11069	ENGRAVED PLATE~	8.00	D
8 AP	IN	invoice	5/24/2017	5/30/2017	ivandeven	11069	RDP 20 TROPHIES~	108.00	D
8 AP	IN	invoice	5/26/2017	6/13/2017	ivandeven	100	SATURDAY, MAY 20~	300.00	D
9 AP	PO	po	6/16/2017	6/19/2017	mcharles	270567	CF400A HP201A (CF400A)~	123.40	D
9 AP	IN	invoice	6/23/2017	7/3/2017	ivandeven	4522537693	WRT73331U4~	120.00	D
9 AP	IN	invoice	6/23/2017	7/3/2017	ivandeven	4522537693	WRT73451U3~	110.00	D
9 AP	IN	invoice	6/23/2017	7/3/2017	ivandeven	4522537693	WRT72930U3~	161.00	D
9 AP	IN	invoice	6/23/2017	7/3/2017	ivandeven	4522537693	FREIGHT	11.91	D
10 AP	IN	invoice	7/3/2017	7/25/2017	snicolas	TXN00010568	PAPA JOHN'S 00378 - tennis cam	86.00	D
10 AP	IN	invoice	7/12/2017	7/20/2017	loochran	3001403	CF400A HP201A (CF400A)~	123.40	D
10 AP	LI	po	7/12/2017	7/20/2017	loochran	3001403	CF400A HP201A (CF400A)~	-123.40	D
11 AP	CA	po	8/17/2017	8/17/2017	ivandeven	269629	ITEM #525125~	-65.66	
11 AP	CA	po	8/17/2017	8/17/2017	ivandeven	269629	ITEM #286536~	-13.86	
11 AP	CO	po	8/17/2017	8/17/2017	ivandeven	269629	303035~	13.05	
11 AP	CO	po	8/17/2017	8/17/2017	ivandeven	269629	303189~	36.03	

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11 AP CO po

8/17/2017

8/17/2017 Ivandeven

269629

104592~

25.09

Budget Adjustments:

0.00

Encumbrances:

74.17

Activity:

7,175.34