

gl/Inq
8/31/2017 11:27:33AM

2016
Sans Savi Expenses

Account Information
City of North Miami

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2016

| Period | | Jrnl | Doc Type | Doc Date | Post Date | Group | Transaction Detail | | Amount | D/C |
|--------|----|------|----------|------------------------|-----------|-----------|--------------------|------------------------------|--------|-----|
| | | | | | | | Reference | Description | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | LIVE WIRE 17 GAUGE | 30.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | LIVE WIRE 16 GAUGE | 50.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA SYNTHETIC GUT 16 GAUGE | 45.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA SYNTHETIC GUT 17 GAUGE | 65.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA SYNTHETIC GUT 18 GAUGE | 45.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA TNT 16 GAUGE | 15.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA TNT 17 GAUGE | 5.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GAMMA TNT 18 GAUGE | 15.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | DUNLOP SYNTHETIC GUT | 8.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | KLIPPER USA 16 GAUGE | 8.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | KLIPPER USA 17 GAUGE | 12.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | GOSEN 16 GAUGE | 12.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | LUXILON SAVAGE LINE | 28.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | LUXION 4 GAUGE 125 | 56.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | REVOLVE ONE 17 GAUGE~ | 18.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | PRINCE PRISM 17 GAUGE | 13.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | lvandeven | INVENTORY-2015-16 | MUTUAL POWER | 5.00 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | check# | 222073 | | |

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| | | | | | | | | | | |
|---|----|----|-------------------------------------|------------|-----------|-----------|-------------------|--------------------------------|--------|---|
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | BABOLAT XCEL 17 GAUGE | 10.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON EXTREME 17 GAUGE | 5.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | SENSATION 16 GAUGE | 16.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | LUXILON ALU POWER | 168.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON NXT COMFORT 17 GAUGE | 208.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON TEAM BALLS | 600.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | GREEN DOT BALLS | 187.20 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | CHAMPIONSHIP BALLS | 190.80 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON BLX-5 RACKET | 138.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON JUICE 100 RACKET | 112.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | ROGER FEDERER 110 INCHES 25 RA | 18.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON K FACTOR RACKET | 20.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | FEDERER 25 INCH RACKET | 18.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | JUICE 25 INCH RACKET | 39.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | STEAM 25 INCH RACKET | 18.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | WILSON BLX RACKET | 100.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | 15 PACK BAG | 79.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/30/2015 | 11/5/2015 | ivandeven | INVENTORY-2015-16 | DEMO RACKETS:~ | 650.00 | D |
| | | | Vendor: 0004663 - DUBINS, ROSS | | | | check# | 222073 | | |
| 1 | AP | IN | invoice | 10/28/2015 | 11/5/2015 | ivandeven | 30850 | SANS SOUCI TENNIS T-SHIRTS~ | 483.00 | D |
| | | | Vendor: 0014719 - K SPORT MIAMI LLC | | | | check# | 222093 | | |

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| AP | IN | invoice | 11/2/2015 | 11/17/2015 | lweinstein | TXN00005788 | check# | UST USTA MEMBERSHIP - organiza | 35.00 | D |
|----|----|--|------------|------------|------------|---------------|---------------|--------------------------------|--------|---|
| 2 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 11/17/2015 | 11/17/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 285662 | 13.38 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 222440 | 9.99 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 222440 | 9.99 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 222440 | 9.99 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 222440 | 7.99 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 182 5 53 95 | 182 5 53 95 | 222440 | 7.99 | D |
| 2 | AP | Vendor: 0000472 - COSTCO WHOLESAL | 11/17/2015 | 11/24/2015 | ivandeven | 41 | 41 | 222440 | 96.00 | D |
| 3 | AP | Vendor: 0010353 - CANE 'A SUCRE | 12/3/2015 | 12/4/2015 | ivandeven | 112415 | 112415 | 222434 | 430.00 | D |
| 3 | AP | Vendor: 0014863 - AHMED, YUSUF | 12/3/2015 | 12/4/2015 | ivandeven | 112416 | 112416 | 222654 | 420.00 | D |
| 3 | AP | Vendor: 0014864 - LIBERMAN, LINDA P. | 12/3/2015 | 12/4/2015 | ivandeven | 112417 | 112417 | 222658 | 485.00 | D |
| 3 | AP | Vendor: 0014875 - SUCAR, ROBERT | 12/3/2015 | 12/10/2015 | ivandeven | 208485 | 208485 | 222661 | 17.00 | D |
| 3 | AP | Vendor: 0014916 - DUBINS, SANDRA VERONICA | 12/3/2015 | 12/10/2015 | ivandeven | 29546 | 29546 | 222745 | 36.51 | D |
| 3 | AP | Vendor: 0004663 - DUBINS, ROSS | 12/3/2015 | 12/11/2015 | ivandeven | 10462 | 10462 | 222744 | 240.00 | D |
| 3 | AP | Vendor: 0003815 - CROWN TROPHY (NORTH MIAMI) | 12/1/2015 | 12/18/2015 | maugustin | TXN00005923 | TXN00005923 | 222855 | 128.00 | D |
| 3 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 12/1/2015 | 12/18/2015 | maugustin | TXN00005925 | TXN00005925 | 299006 | 118.00 | D |
| 3 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 12/8/2015 | 12/11/2015 | ivandeven | 806171764-001 | 806171764-001 | 299006 | 52.05 | D |
| 3 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 155306~ | 3.96 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 222889 | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 7J329010~ | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 222892 | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | WRZ4014OR~ | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 222892 | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | WRZ4014PK~ | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | ivandeven | 1679 | 1679 | 222892 | 4.76 | D |

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| AP | IN | invoice | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | check# | WRZ4014YE~ | 4.76 | D |
|----|----|--|------------|------------|-----------|-------------|--------|--------------------------------|--------|---|
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | 222892 | 4.76 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ4014SI~ | 9.52 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ997110~ | 14.36 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ997110~ | 28.72 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ997110~ | 168.00 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ997110~ | 326.40 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/9/2015 | 12/11/2015 | lvandeven | 1679 | 222892 | WRZ997110~ | 472.50 | D |
| 3 | AP | Vendor: 0000019 - 10-S TENNIS SUPPLY | 12/18/2015 | 12/18/2015 | lvandeven | 268054 | 0 | OL1000~ | 182.00 | D |
| 3 | AP | Vendor: 0000019 - 10-S TENNIS SUPPLY | 12/18/2015 | 12/18/2015 | lvandeven | 268054 | 0 | Freight | 88.00 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/17/2015 | 12/18/2015 | lvandeven | 1475 | 222981 | MIA STRINGING | 3.96 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/17/2015 | 12/18/2015 | lvandeven | 1475 | 222981 | WRZ945700~ | 30.32 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/17/2015 | 12/18/2015 | lvandeven | 1475 | 222981 | WRZ945700~ | 189.12 | D |
| 3 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 12/17/2015 | 12/18/2015 | lvandeven | 1475 | 222981 | WRZ945700~ | 46.76 | D |
| 4 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 1/4/2016 | 1/21/2016 | maugustin | TXN00006034 | 480696 | ACT USTA TOURN - sanction fees | 118.00 | D |
| 4 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 1/4/2016 | 1/21/2016 | maugustin | TXN00006144 | 480696 | ACT USTA TOURN - sanction fees | 118.00 | D |
| 4 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 1/4/2016 | 1/21/2016 | maugustin | TXN00006155 | 480696 | PAPA JOHN'S 00378 - Tennis cam | 43.00 | D |
| 4 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | 7JE29010~ | 7.92 | D |
| 4 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | WRZ997110~ | 40.80 | D |
| 4 | AP | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | WRZ997110~ | 63.99 | D |

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| AP | IN | invoice | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | check# | | | |
|----|----|---------|--|-----------|-----------|-----------|--------|----------------|--|----------|
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRT1073~ | | 24.48 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRT1019W~ | | 283.68 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRZ997110~ | | 14.36 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | MIASSTRINGING~ | | 160.00 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRZ4014WH~ | | 14.28 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRZ4014OR~ | | 9.52 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | WRZ4014GR~ | | 4.76 D |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/13/2016 | 1/26/2016 | lvandeven | 1960 | 223629 | | |
| 4 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 1/21/2016 | 2/2/2016 | ywright | 125677 | WRZ4014PK~ | | 4.76 D |
| 4 | AP | IN | Vendor: 0000019 - 10-S TENNIS SUPPLY | 1/21/2016 | 2/2/2016 | ywright | 125677 | OL1000~ | | 472.50 D |
| 4 | AP | LI | po | 1/21/2016 | 2/2/2016 | ywright | 125677 | 223769 | | |
| 4 | AP | IN | Vendor: 0000019 - 10-S TENNIS SUPPLY | 1/21/2016 | 2/2/2016 | ywright | 125677 | OL1000~ | | -472.50 |
| 4 | AP | IN | Vendor: 0000019 - 10-S TENNIS SUPPLY | 1/21/2016 | 2/2/2016 | ywright | 125677 | 223769 | | |
| 4 | AP | IN | Vendor: 0000019 - 10-S TENNIS SUPPLY | 1/21/2016 | 2/2/2016 | ywright | 125677 | Freight | | |
| 4 | AP | LI | po | 1/21/2016 | 2/2/2016 | ywright | 125677 | 223769 | | |
| 4 | AP | IN | Vendor: 0000019 - 10-S TENNIS SUPPLY | 1/21/2016 | 2/2/2016 | ywright | 125677 | Freight | | -182.00 |
| 5 | AP | IN | Vendor: 0003815 - GROWN TROPHY (NORTH MIAMI) | 2/12/2016 | 2/23/2016 | lvandeven | 10578 | CRCOTN~ | | 312.00 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 224248 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | MIASSTRINGING~ | | 128.00 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 241102136-16~ | | 25.52 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | WRZ4014OR~ | | 9.52 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | WRZ401RYE~ | | 9.52 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | WRZ4014GR~ | | 9.52 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 799750~ | | 38.99 D |
| 6 | AP | IN | Vendor: 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | 3/16/2016 | 3/24/2016 | lvandeven | 2331 | 225145 | | |

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2016

| | | | | | | | | | | | | | | |
|---|----|----|---------|-----------|---------------------------------|-----------|---------------|--|--|--|--|--|--------|---|
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ941000~ 225145 | | 7.96 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ948900~ 225145 | | 14.36 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | TG1XL~ 225145 | | 4.39 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ401RGR~ 225145 | | 9.52 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ4014OR~ 225145 | | 9.52 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ4014YE~ 225145 | | 9.52 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRT1019W~ 225145 | | 236.40 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ997110~ 225145 | | 86.16 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | MIASSTRING~ 225145 | | 144.00 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRT1003~ 225145 | | 57.60 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | 799750~ 225145 | | 155.96 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | 7J329010~ 225145 | | 7.92 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/16/2016 | 3/24/2016 | lvandeven | 2371 | | | | WRZ941900~ 225145 | | 15.16 | D |
| | | | Vendor: | 0014646 | - RB SPORTS CORP. D.B.A CENTER, | COUR | | | | | | | | |
| 6 | AP | IN | invoice | 3/31/2016 | 4/5/2016 | lvandeven | 182 10 12 125 | | | | KIRKLAND WATER 225280 | | 7.49 | D |
| | | | Vendor: | 0000472 | - COSTCO WHOLESAL | | | | | | | | | |
| 6 | AP | IN | invoice | 3/31/2016 | 4/5/2016 | lvandeven | 182 10 12 125 | | | | COOKIES 24 CT 225280 | | 34.95 | D |
| | | | Vendor: | 0000472 | - COSTCO WHOLESAL | | | | | | | | | |
| 6 | AP | IN | invoice | 3/31/2016 | 4/5/2016 | lvandeven | 182 10 12 125 | | | | ADMIN FEE 225280 | | 0.64 | D |
| | | | Vendor: | 0000472 | - COSTCO WHOLESAL | | | | | | | | | |
| 7 | AP | IN | invoice | 4/1/2016 | 4/7/2016 | lvandeven | 83118280-001 | | | | 366732~ 225388 | | 14.79 | D |
| | | | Vendor: | 0000133 | - OFFICE DEPOT, INC. | | | | | | | | | |
| 7 | AP | IN | invoice | 4/1/2016 | 4/26/2016 | maugustin | TXN00006699 | | | | IMG SONY OPEN TENNIS - ticket 326529 | | 795.00 | D |
| | | | Vendor: | 0009136 | - BANK OF AMERICA, NA | | | | | | | | | |
| 7 | AP | IN | invoice | 4/1/2016 | 4/26/2016 | maugustin | TXN00006714 | | | | PAPA JOHN'S 00378 - pstc sprin 326529 | | 37.00 | D |
| | | | Vendor: | 0009136 | - BANK OF AMERICA, NA | | | | | | | | | |

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Account Information

City of North Miami

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2016

| 7 AP | PO | po | 4/5/2016 | 4/5/2016 | mcharles | 268617 | check# | STIHL BG50 HAND BLOWER TO BE U | 130.00 |
|------|---------|--|-----------|-----------|-----------|---------------|--------|--------------------------------|----------|
| | Vendor: | 0002988 - BOB'S LAWNMOWER | | | | | | 0 | |
| 7 AP | IN | invoice | 4/14/2016 | 4/19/2016 | lvandeven | 64 | check# | LUNCH BOXES FOR MIAMI OPEN FIE | 187.00 D |
| | Vendor: | 0010353 - CANE 'A SUCRE | | | | | | 225583 | |
| 7 AP | IN | invoice | 4/15/2016 | 4/19/2016 | lvandeven | 830067889-001 | check# | 105932~ | 17.56 D |
| | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | | | 225663 | |
| 7 AP | IN | invoice | 4/21/2016 | 4/26/2016 | lvandeven | 834058128-001 | check# | 525125~ | 30.43 D |
| | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | | | 225878 | |
| 7 AP | IN | invoice | 4/21/2016 | 4/26/2016 | lvandeven | 834058128-001 | check# | 172816~ | 11.14 D |
| | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | | | 225878 | |
| 7 AP | IN | invoice | 4/21/2016 | 4/26/2016 | lvandeven | 834058128-001 | check# | 574698~ | 3.38 D |
| | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | | | 225878 | |
| 7 AP | IN | invoice | 4/21/2016 | 4/26/2016 | lvandeven | 834058128-001 | check# | 820483~ | 6.29 D |
| | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | | | 225878 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | WRZ990141~ | 207.96 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | 799750~ | 38.99 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | 799750~ | 38.99 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | MIASSTRINGING~ | 48.00 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | 7J329010~ | 7.92 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | WRZ997110~ | 28.72 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/11/2016 | 5/17/2016 | lvandeven | 2634 | check# | WRZ942800~ | 30.32 D |
| | Vendor: | 0014646 - RB SPORTS CORP. D.B.A CENTER, COUR | | | | | | 226365 | |
| 8 AP | IN | invoice | 5/17/2016 | 5/31/2016 | lvandeven | 10736 | check# | RDP 20M~ | 240.00 D |
| | Vendor: | 0003815 - CROWN TROPHY (NORTH MIAMI) | | | | | | 226653 | |
| 8 AP | IN | invoice | 5/24/2016 | 5/26/2016 | lvandeven | 182 12 14 209 | check# | PAPER CUP 5 OZ | 21.38 D |
| | Vendor: | 0000472 - COSTCO WHOLESAL | | | | | | 226585 | |
| 8 AP | IN | invoice | 5/24/2016 | 5/26/2016 | lvandeven | 182 12 14 209 | check# | CLOROX WIPES | 21.38 D |
| | Vendor: | 0000472 - COSTCO WHOLESAL | | | | | | 226585 | |
| 8 AP | IN | invoice | 5/24/2016 | 5/26/2016 | lvandeven | 182 12 14 209 | check# | FREEZER QUART ZIP BAGS | 9.49 D |
| | Vendor: | 0000472 - COSTCO WHOLESAL | | | | | | 226585 | |
| 8 AP | IN | invoice | 5/24/2016 | 5/26/2016 | lvandeven | 182 12 14 209 | check# | ADMIN FEE | 0.78 D |
| | Vendor: | 0000472 - COSTCO WHOLESAL | | | | | | 226585 | |

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Account Information
City of North Miami

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2016

| AP | IN | invoice | 5/25/2016 | 6/2/2016 | ivandeven | 127021 | check# | LUNCH FOR OFFICIALS FOR JACK B | 32.75 | D |
|----|----|---------|---------------------------------------|-----------|-----------|-----------------|--------|--------------------------------|--------|---|
| 8 | AP | IN | Vendor: 0004663 - DUBINS, ROSS | 6/2/2016 | ivandeven | 127021 | check# | LUNCH FOR OFFICIALS FOR JACK B | 32.75 | D |
| 8 | AP | IN | Vendor: 0004663 - DUBINS, ROSS | 6/2/2016 | ivandeven | R111 6508 C0255 | check# | WATER FOR OFFICIALS FOR JACK B | 4.99 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/9/2016 | ivandeven | 0000001 | check# | USTA OFFICIAL 5/21 | 145.00 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/9/2016 | ivandeven | 0000001 | check# | USTA OFFICIAL 5/22 | 145.00 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/9/2016 | ivandeven | 0000001 | check# | USTA OFFICIAL 5/23 | 60.00 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/23/2016 | ivandeven | 0000002 | check# | USTA OFFICIAL 5/21 | 120.00 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/23/2016 | ivandeven | 0000002 | check# | USTA OFFICIAL 5/22 | 120.00 | D |
| 9 | AP | IN | Vendor: 0015563 - JASON PARDON | 6/23/2016 | ivandeven | 032988 | check# | USTA OFFICIAL 5/22 | 120.00 | D |
| 9 | AP | IN | Vendor: 0015344 - UMMINGER, SUSANNE | 6/28/2016 | ivandeven | 846970743-001 | check# | FREEZER BARS FOR TENNIS PARTIC | 3.00 | D |
| 9 | AP | IN | Vendor: 0000133 - OFFICE DEPOT, INC. | 7/5/2016 | ivandeven | 182 12 32 209 | check# | 227225 | 44.06 | D |
| 9 | AP | IN | Vendor: 0000472 - COSTCO WHOLESAL | 8/1/2016 | ivandeven | TXN00007773 | check# | 854656~ | 31.47 | D |
| 11 | AP | IN | Vendor: 0009136 - BANK OF AMERICA, NA | 9/13/2016 | snicolas | 80816 | check# | 227378 | 94.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | PAPER CUPS 5 OZ | 216.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | PAPA JOHN'S 00378 - tennis cam | 28.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 325163 | 28.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | STRINGING LABOR | 28.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | LUXILON ALU POWER 1.25 | 28.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | LUXILON 125 4G SET GOLD | 28.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | 32.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | WILSON SENSATION 16G NATURAL S | 14.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | 64.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | BABOLAT RPM BLASET 16G BLK | 13.00 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | 35.60 | D |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | WILSON NXT 16G NATURAL SET | | |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | | |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | TECHNIFIBER NRG2 18G NATURAL S | | |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | | |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | TOURNA GRIP XI 3 PK | | |
| 11 | AP | IN | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/1/2016 | ivandeven | 80816 | check# | 228729 | | |

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Account Information

City of North Miami

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2016

| AP | IN | invoice | 8/24/2016 | 9/1/2016 | lvandeven | 80816 | check# | PENN GREEN DOT BALL CASE 228729 | 136.00 | D |
|----|----|--|-----------|------------|-----------|--------------|--------|---|----------|---|
| 11 | AP | Vendor: 0014709 - BISCAYNE TENNIS LLC | 8/24/2016 | 9/1/2016 | lvandeven | 80816 | check# | WILSON X/D BALL CASE 228729 | 220.00 | D |
| 12 | AP | Vendor: 0014709 - BISCAYNE TENNIS LLC | 9/14/2016 | 9/22/2016 | lvandeven | 607600403791 | check# | CUPS FOR PEPPER TENNIS CAMP 229247 | 5.82 | D |
| 12 | AP | Vendor: 0000001 - PARKS AND RECREATION DEPT. | 9/30/2016 | 10/18/2016 | lvandeven | 22060 | check# | REPAIR BROKEN WIRE CONNECTED 229863 | 65.00 | D |
| 12 | AP | Vendor: 0000333 - ACTRON SECURITY PROTECTION INC | 9/30/2016 | 10/21/2016 | snicolas | TXN000008058 | check# | UST USTA MEMBERSHIP - usta mem 100565772 | 35.00 | D |
| 12 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 9/30/2016 | 10/21/2016 | snicolas | TXN000008151 | check# | BSN SPORT SUPPLY GROUP - winds 100565772 | 1,656.00 | D |
| 12 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 9/30/2016 | 11/1/2016 | hespinoza | 268617 | check# | STIHL BG50 HAND BLOWER TO BE U 0 | -130.00 | |

Budget Adjustments:

0.00

Encumbrances:

0.00

Activity:

14,562.18