

2017
Sans Souci Expenses

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2017

| Period | | Jrnl | Doc Type | Doc Date | Post Date | Group | Transaction Detail | | Description | Amount | D/C |
|--------|----|------|----------|------------|------------------------------|-----------|--------------------|--------|--------------------------------|--------|-----|
| | | | | | | | Reference | | | | |
| 2 | AP | IN | invoice | 11/1/2016 | 12/6/2016 | snicolas | TXN00008287 | check# | ACT USTA TOURN - Purchase | 128.00 | D |
| | | | Vendor: | 0009136 | - BANK OF AMERICA, NA | | | | 271452 | | |
| 2 | AP | PO | po | 11/9/2016 | 11/9/2016 | hespinoza | 269629 | check# | ITEM #525125~ | 65.66 | |
| | | | Vendor: | 0000133 | - OFFICE DEPOT, INC. | | | | 0 | | |
| 2 | AP | PO | po | 11/9/2016 | 11/9/2016 | hespinoza | 269629 | check# | ITEM #286536~ | 13.86 | |
| | | | Vendor: | 0000133 | - OFFICE DEPOT, INC. | | | | 0 | | |
| 2 | AP | IN | invoice | 11/11/2016 | 11/17/2016 | lvandeven | 10985 | check# | RFA3811~ | 240.00 | D |
| | | | Vendor: | 0003815 | - CROWN TROPHY (NORTH MIAMI) | | | | 230486 | | |
| 2 | AP | PO | po | 11/15/2016 | 11/15/2016 | mcharles | 269646 | check# | 31069~ | 8.70 | |
| | | | Vendor: | 0015938 | - CINTAS FIRE PROTECTION | | | | 0 | | |
| 2 | AP | PO | po | 11/15/2016 | 11/15/2016 | mcharles | 269646 | check# | 50020~ | 9.16 | |
| | | | Vendor: | 0015938 | - CINTAS FIRE PROTECTION | | | | 0 | | |
| 2 | AP | PO | po | 11/15/2016 | 11/15/2016 | mcharles | 269646 | check# | 50429~ | 7.68 | |
| | | | Vendor: | 0015938 | - CINTAS FIRE PROTECTION | | | | 0 | | |
| 2 | AP | PO | po | 11/15/2016 | 11/15/2016 | mcharles | 269646 | check# | 91019~ | 25.20 | |
| | | | Vendor: | 0015938 | - CINTAS FIRE PROTECTION | | | | 0 | | |
| 2 | AP | PO | po | 11/15/2016 | 11/15/2016 | mcharles | 269646 | check# | 92019~ | 31.14 | |
| | | | Vendor: | 0015938 | - CINTAS FIRE PROTECTION | | | | 0 | | |
| 2 | AP | IN | invoice | 11/22/2016 | 12/1/2016 | lvandeven | 31374 | check# | SANS SOUCI TENNIS T-SHIRTS~ | 552.00 | D |
| | | | Vendor: | 0014719 | - K SPORT MIAMI LLC | | | | 230665 | | |
| 3 | AP | IN | invoice | 12/1/2016 | 12/27/2016 | snicolas | TXN00008586 | check# | 10-S TENNIS SUPPLY - supplies | 160.09 | D |
| | | | Vendor: | 0009136 | - BANK OF AMERICA, NA | | | | 349094 | | |
| 3 | AP | IN | invoice | 12/1/2016 | 12/27/2016 | snicolas | TXN00008625 | check# | ACT USTA TOURN - tennis usta s | 118.00 | D |
| | | | Vendor: | 0009136 | - BANK OF AMERICA, NA | | | | 349094 | | |
| 3 | AP | IN | invoice | 12/5/2016 | 12/15/2016 | lvandeven | B111916 | check# | REFEREE FOR USTA LEVEL 5 TENNI | 250.00 | D |
| | | | Vendor: | 0015564 | - CARMEN, JONATHAN | | | | 231050 | | |
| 3 | AP | IN | invoice | 12/5/2016 | 12/20/2016 | lvandeven | A111916-LEVEL 5 | check# | REFEREE USTA LEVEL 5 TENNIS TO | 530.00 | D |
| | | | Vendor: | 0014875 | - SUCAR, ROBERT | | | | 231157 | | |
| 3 | AP | IN | invoice | 12/5/2016 | 12/20/2016 | lvandeven | C111916-LEVEL 5 | check# | REFEREE FOR USTA LEVEL 5 TENNI | 250.00 | D |
| | | | Vendor: | 0016144 | - HOPFER, WILLIAM J. | | | | 231142 | | |
| 3 | AP | IN | invoice | 12/5/2016 | 12/20/2016 | lvandeven | D111916-LEVEL 5 | check# | REFEREE FOR USTA FL LEVEL 5 TE | 125.00 | D |
| | | | Vendor: | 0016143 | - ROUDER, PHILIP | | | | 231155 | | |
| 3 | AP | IN | invoice | 12/6/2016 | 12/20/2016 | lvandeven | 27 | check# | 5 LUNCH PACKAGES @ 12.95 | 64.75 | D |
| | | | Vendor: | 0010353 | - CANE 'A SUCRE | | | | 231129 | | |

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2017

| | | | | | | | | | | | |
|---|----|----|---------|---|------------|-----------|--------------|--------|--------------------------------|----------|---|
| 3 | AP | IN | invoice | 12/6/2016 | 12/20/2016 | Ivandeven | 27 | check# | 4 LUNCH PACKAGES @ 13.35 | 53.40 | D |
| | | | Vendor: | 0010353 - CANE 'A SUCRE | | | | 231129 | | | |
| 4 | AP | IN | invoice | 1/2/2017 | 8/3/2017 | snicolas | TXN00008694 | check# | ACT USTA TOURN - sanction fees | 118.00 | D |
| | | | Vendor: | 0009136 - BANK OF AMERICA, NA | | | | 320665 | | | |
| 4 | AP | IN | invoice | 1/2/2017 | 8/3/2017 | snicolas | TXN00008787 | check# | ACT USTA TOURN - sanction fees | 118.00 | D |
| | | | Vendor: | 0009136 - BANK OF AMERICA, NA | | | | 320665 | | | |
| 4 | AP | IN | invoice | 1/2/2017 | 8/3/2017 | snicolas | TXN00008895 | check# | PAPA JOHN'S 00378 - supplies f | 28.00 | D |
| | | | Vendor: | 0009136 - BANK OF AMERICA, NA | | | | 320665 | | | |
| 4 | AP | IN | invoice | 1/10/2017 | 1/12/2017 | Ivandeven | 887644206001 | check# | 285313~ | 55.97 | D |
| | | | Vendor: | 0000133 - OFFICE DEPOT, INC. | | | | 231794 | | | |
| 4 | AP | IN | invoice | 1/20/2017 | 1/24/2017 | Ivandeven | 8712 | check# | ADVERTISING IN FLORIDA TENNIS | 67.00 | D |
| | | | Vendor: | 0016293 - MARTZ PRODUCTIONS, LLC, DBA FLORID, | | | | 231993 | | | |
| 5 | AP | IN | invoice | 2/1/2017 | 2/21/2017 | snicolas | TXN00009071 | check# | HOPARAZZI - Tennis Equipments | 196.05 | D |
| | | | Vendor: | 0009136 - BANK OF AMERICA, NA | | | | 310458 | | | |
| 5 | AP | IN | invoice | 2/6/2017 | 2/9/2017 | Ivandeven | 01598062 | check# | REIMBURSEMENT FOR TENNIS TOUR | 62.96 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | | 232380 | | | |
| 5 | AP | IN | invoice | 2/6/2017 | 2/9/2017 | Ivandeven | 213833 | check# | REIMBURSEMENT FOR TENNIS TOUR | 7.78 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | | 232380 | | | |
| 5 | AP | IN | invoice | 2/6/2017 | 2/9/2017 | Ivandeven | 510550 | check# | REIMBURSEMENT FOR TENNIS TOUR | 23.87 | D |
| | | | Vendor: | 0004663 - DUBINS, ROSS | | | | 232380 | | | |
| 7 | AP | CA | po | 4/5/2017 | 4/6/2017 | Ivandeven | 269646 | check# | 31069~ | -8.70 | |
| | | | Vendor: | 0015938 - CINTAS FIRE PROTECTION | | | | 269646 | | | |
| 7 | AP | CA | po | 4/5/2017 | 4/6/2017 | Ivandeven | 269646 | check# | 50020~ | -9.16 | |
| | | | Vendor: | 0015938 - CINTAS FIRE PROTECTION | | | | 269646 | | | |
| 7 | AP | CA | po | 4/5/2017 | 4/6/2017 | Ivandeven | 269646 | check# | 50429~ | -7.68 | |
| | | | Vendor: | 0015938 - CINTAS FIRE PROTECTION | | | | 269646 | | | |
| 7 | AP | CA | po | 4/5/2017 | 4/6/2017 | Ivandeven | 269646 | check# | 91019~ | -25.20 | |
| | | | Vendor: | 0015938 - CINTAS FIRE PROTECTION | | | | 269646 | | | |
| 7 | AP | CA | po | 4/5/2017 | 4/6/2017 | Ivandeven | 269646 | check# | 92019~ | -31.14 | |
| | | | Vendor: | 0015938 - CINTAS FIRE PROTECTION | | | | 269646 | | | |
| 7 | AP | IN | invoice | 4/6/2017 | 4/11/2017 | Ivandeven | 46 | check# | 21 LUNCH BOXES FOR FIELD TRIP | 114.00 | D |
| | | | Vendor: | 0010353 - CANE 'A SUCRE | | | | 233842 | | | |
| 7 | AP | IN | invoice | 4/3/2017 | 4/21/2017 | snicolas | TXN00009645 | check# | MIAMI OPEN - Tennis Tickets | 615.00 | D |
| | | | Vendor: | 0009136 - BANK OF AMERICA, NA | | | | 312993 | | | |
| 7 | AP | IN | invoice | 4/28/2017 | 5/2/2017 | Ivandeven | 4522215833 | check# | WRT109500~ | 1,044.48 | D |
| | | | Vendor: | 0016825 - WILSON SPORTING GOODS | | | | 234552 | | | |
| 7 | AP | IN | invoice | 4/28/2017 | 5/2/2017 | Ivandeven | 4522215833 | check# | WRT137600~ | 66.00 | D |
| | | | Vendor: | 0016825 - WILSON SPORTING GOODS | | | | 234552 | | | |

Account Information

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City of North Miami

| Account No: E 001-12-464001-572-312-000 | | Title: SPECIAL DEPARTMENT SUPPLIES | | Fiscal Year: 2017 | | | | |
|---|---|------------------------------------|-----------|-------------------|------------|--------|--------------|----------|
| 7 AP | IN invoice | 4/28/2017 | 5/2/2017 | ivandeven | 4522215833 | check# | WRT137700~ | 66.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/28/2017 | 5/2/2017 | ivandeven | 4522215833 | check# | WRT137500~ | 66.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRT73481D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | 24573461D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | 2WRT73151D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRT73351D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRT73331D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRT73521D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRT73531D3~ | 60.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ941700~ | 75.12 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ997111~ | 66.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ997110~ | 66.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ4014WH~ | 50.40 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ4014PK~ | 16.80 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | WRZ4033BK~ | 16.80 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252592 | check# | FREIGHT | 13.75 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252593 | check# | WRZ905100~ | 115.20 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 7 AP | IN invoice | 4/27/2017 | 5/2/2017 | ivandeven | 4522252593 | check# | FREIGHT | 10.70 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234552 | |
| 8 AP | IN invoice | 5/9/2017 | 5/11/2017 | ivandeven | 4522427865 | check# | WRT73451D3~ | 81.00 D |
| | Vendor: 0016825 - WILSON SPORTING GOODS | | | | | | 234879 | |

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City of North Miami

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

Title: SPECIAL DEPARTMENT SUPPLIES

Fiscal Year: 2017

| AP | IN | invoice | 5/9/2017 | 5/11/2017 | lvandeven | 4522427865 | check# | WRT73173D3~ | 83.00 | D |
|----|----|--|-----------|-----------|-----------|-------------|--------|--------------------------------|---------|---|
| 8 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 5/9/2017 | 5/11/2017 | lvandeven | 4522427865 | check# | 234879 | 11.91 | D |
| 8 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 5/9/2017 | 5/11/2017 | lvandeven | 11069 | check# | ENGRAVED PLATE~ | 8.00 | D |
| 8 | AP | Vendor: 0003815 - CROWN TROPHY (NORTH MIAMI) | 5/24/2017 | 5/30/2017 | lvandeven | 11069 | check# | RDP 20 TROPHIES~ | 108.00 | D |
| 8 | AP | Vendor: 0003815 - CROWN TROPHY (NORTH MIAMI) | 5/24/2017 | 5/30/2017 | lvandeven | 100 | check# | SATURDAY, MAY 20~ | 300.00 | D |
| 8 | AP | Vendor: 0014863 - AHMED, YUSUF | 5/26/2017 | 6/13/2017 | lvandeven | 270567 | check# | CF400A HP201A (CF400A)~ | 123.40 | |
| 9 | AP | Vendor: 000282 - MUSTANG COMPUTER & SUPPLIES | 6/16/2017 | 6/19/2017 | mcharles | 4522537693 | check# | WRT73331U4~ | 120.00 | D |
| 9 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 6/23/2017 | 7/3/2017 | lvandeven | 4522537693 | check# | WRT73451U3~ | 110.00 | D |
| 9 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 6/23/2017 | 7/3/2017 | lvandeven | 4522537693 | check# | WRT72930U3~ | 161.00 | D |
| 9 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 6/23/2017 | 7/3/2017 | lvandeven | 4522537693 | check# | FREIGHT | 11.91 | D |
| 9 | AP | Vendor: 0016825 - WILSON SPORTING GOODS | 6/23/2017 | 7/3/2017 | lvandeven | TXN00010568 | check# | PAPA JOHN'S 00378 - tennis cam | 86.00 | D |
| 10 | AP | Vendor: 0009136 - BANK OF AMERICA, NA | 7/3/2017 | 7/25/2017 | snicolas | 3001403 | check# | CF400A HP201A (CF400A)~ | 123.40 | D |
| 10 | AP | Vendor: 000282 - MUSTANG COMPUTER & SUPPLIES | 7/12/2017 | 7/20/2017 | lcochran | 3001403 | check# | CF400A HP201A (CF400A)~ | -123.40 | |
| 10 | AP | Vendor: 000282 - MUSTANG COMPUTER & SUPPLIES | 7/12/2017 | 7/20/2017 | lcochran | 269629 | check# | ITEM #525125~ | -65.66 | |
| 11 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 8/17/2017 | 8/17/2017 | lvandeven | 269629 | check# | ITEM #286536~ | -13.86 | |
| 11 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 8/17/2017 | 8/17/2017 | lvandeven | 269629 | check# | 303035~ | 13.05 | |
| 11 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 8/17/2017 | 8/17/2017 | lvandeven | 269629 | check# | 303189~ | 36.03 | |
| 11 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 8/17/2017 | 8/17/2017 | lvandeven | 269629 | check# | 104592~ | 25.09 | |
| 11 | AP | Vendor: 0000133 - OFFICE DEPOT, INC. | 8/17/2017 | 8/17/2017 | lvandeven | | check# | 0 | | |

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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: 2017

Budget Adjustments:

0.00

Encumbrances:

74.17

Activity:

7,175.34