

PREPARED 06/14/2019, 10:22:40
PROGRAM GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR: 2012 THRU: 2019

FROM: 115-2750-524.46-10

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TYPES... AJ X CR X BA TF EN AP X
DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999
PERIOD...FROM: 00 TO: 99
POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999
SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y
PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y
PRINT ENCUMBRANCE (N/Y): N
PAGE BREAK BY FUND: N
PAGE BREAK BY ACCOUNT: N
PAGE BREAK BY DPT/DIV: N
USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y
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City of North Port

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PAGE 1
ACCOUNTING PERIOD 13/2012

GROUP	PO	ACCTG	----TRANSACTION----							CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
FUND 115 TREE FUND										
115-2750-524.46-10 REPAIR & MAINTENANCE / TREES										
4149	044663	11/12	AP	07/16/12	0168685	MRT LAWN AND GARDEN CENTER IN	1,684.93			
						NURSERY STOCK & SUPPLIES				
3563		09/12	AP	06/19/12	0168129	HAZELTINE NURSERIES INC	14,288.00			
2980		08/12	AP	04/25/12	0000049	BANK OF AMERICA (P-CARD)	249.00			
						THE TREE STORE				
						ONE TREE FOR ARBOR DAY				
2812		07/13	CR	04/25/13	0102314	PROPERTY BAMAGE LI		422.73		
						KHOFFMAN 04/25/13 29				
5156	045961	12/14	AP	09/04/14	0178801	MRT LAWN AND GARDEN CENTER IN	10,170.00			
						NUSERY STOCK EQUIP SUPPLY				

5156	045961	12/14 AP 08/22/14 0178801	MRT LAWN AND GARDEN CENTER IN	6,210.00	
		NUSERY STOCK EQUIP SUPPLY			
4607		12/14 AP 08/20/14 0000384	BANK OF AMERICA (P-CARD)	2,030.00	
		MRT LAWN & GARDEN CENTER	REPLACEMENT TREES FOR		
2495		08/14 AP 04/03/14 0000202	BANK OF AMERICA (P-CARD)	9,210.68	
		MRT LAWN & GARDEN CENTER	TREES FOR LANDSCAPING		
2597		08/14 AP 04/01/14 0000203	BANK OF AMERICA (P-CARD)	1,050.00	
		MRT LAWN & GARDEN CENTER	PALM TREES		
2597		08/14 AP 04/01/14 0000203	BANK OF AMERICA (P-CARD)	585.00	
		MRT LAWN & GARDEN CENTER	BUSHES		
1646		05/14 AP 01/29/14 0000184	BANK OF AMERICA (P-CARD)	5,560.00	
		MRT LAWN & GARDEN CENTER	VARIOUS TREES		
5668		12/15 AP 09/10/15 0001016	BANK OF AMERICA (P-CARD)	900.00	
		MRT LAWN & GARDEN CENTER	TREES		
5092		12/15 AP 08/28/15 0000962	BANK OF AMERICA (P-CARD)	735.00	
		EDGEWOOD NURSERY	TREES FOR MFC		
3598		09/15 AP 05/25/15 0000791	BANK OF AMERICA (P-CARD)	990.00	
		MRT LAWN & GARDEN CENTER	TREES		
3164		08/15 AP 04/30/15 0000754	BANK OF AMERICA (P-CARD)		1.39
		LOWES #02727	TAX REFUND		
3164		08/15 AP 04/27/15 0000754	BANK OF AMERICA (P-CARD)	21.19	
		LOWES #02727	MULCH		
1781		05/15 AP 01/12/15 0000592	BANK OF AMERICA (P-CARD)	1,297.00	
		FORESTRY RESOURCES 603	MULCH FOR CITY ARBORIST		
6074		13/16 AJ 09/30/16 AJ 03 1158	RECLASS P-CARD TO FY 16	55,099.89	
5266		12/16 AP 08/15/16 0001540	BANK OF AMERICA (P-CARD)	17,050.00	
		MRT LAWN & GARDEN CENTER	TREES		
5266		12/16 AP 08/12/16 0001540	BANK OF AMERICA (P-CARD)	4,350.00	
		MRT LAWN & GARDEN CENTER	TREES		
5266		12/16 AP 08/12/16 0001540	BANK OF AMERICA (P-CARD)	7,050.00	
		MRT LAWN & GARDEN CENTER	TREES		
4420		10/16 AP 06/30/16 0001459	BANK OF AMERICA (P-CARD)	30.96	
		LOWES #02727	TREES		
3343		08/16 AP 04/05/16 0001342	BANK OF AMERICA (P-CARD)	492.25	
		FOURTH GRADE FORESTER	TREES FOR EDUCATION		
5967		13/17 AJ 09/30/17 AJ 13 5967	RECLASS TREES, BUSHES	30,344.91	
			GRD COVER, MULCH, ...		

PROJECT#: R13NHI
5970 13/17 AJ 09/30/17 AJ 13 5970 RECLASS SPRINKLER SYSTEM 14,393.15

PROJECT#: R13NHI
PREPARED 06/14/2019, 10:22:40 ACCOUNT ACTIVITY LISTING PAGE 2
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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT
								BALANCE
FUND 115 TREE FUND								
115-2750-524.46-10 REPAIR & MAINTENANCE / TREES							continued	
6072		13/17 AJ	09/30/17	AJ 02	989	RECLASS P-CARD TO FY 17	900.00	
6083		13/17 AJ	09/30/17	AJ 13	6083	MOVE EXP TO CORRECT PROJ		32,184.80
PROJECT#: R13NHI								
5691	047107	12/17 AP	08/31/17	0188209		MRT LAWN AND GARDEN CENTER IN	14,393.15	
ROADSIDE, GROUNDS, RECREA								
PROJECT#: R13NHI								
5691	047107	12/17 AP	08/31/17	0188209		MRT LAWN AND GARDEN CENTER IN	58,983.63	
ROADSIDE, GROUNDS, RECREA								
PROJECT#: R13NHI								
5231		11/17 AJ	08/21/17	AJ 11	5231	RECLASS TREES, BUSHES	16,233.04	
GRD COVER, MULCH, ...								
PROJECT#: R13NHI								
5178	047107	11/17 AP	07/31/17	0187871		MRT LAWN AND GARDEN CENTER IN	31,553.36	
ROADSIDE, GROUNDS, RECREA								
PROJECT#: R13NHI								
5604	047004	12/17 AP	07/31/17	0188174		WILLIS A SMITH CONSTRUCTION I	2,429.30	
BUILDNG CONSTRCT SERVICES								
PROJECT#: F06FS5								
4942		11/17 AP	07/10/17	0002175		BANK OF AMERICA (P-CARD)	4,500.00	
MRT LAWN & GARDEN CENTER TREES								
4433		10/17 AJ	07/07/17	AJ 10	4433	FERTILIZERS FOR TREES	305.04	
4606	047004	10/17 AP	06/30/17	0187614		WILLIS A SMITH CONSTRUCTION I	6,810.96	
BUILDNG CONSTRCT SERVICES								
PROJECT#: F06FS5								
4162	047058	09/17 AP	06/02/17	0187348		XGD SYSTEMS LLC	4,941.67	

CONSTRUCTION SERVICES				
PROJECT#: P14BMF				
4290	047004	09/17 AP 05/31/17 0187421	WILLIS A SMITH CONSTRUCTION I	7,982.86
BUILDNG CONSTRCT SERVICES				
PROJECT#: F06FS5				
4010		09/17 AP 05/25/17 0002054	BANK OF AMERICA (P-CARD)	10,250.00
MRT LAWN & GARDEN CENTER			TREE REPLACEMENT / INSTAL	
3762	047058	08/17 AP 05/16/17 0187115	XGD SYSTEMS LLC	27,838.33
CONSTRUCTION SERVICES				
PROJECT#: P14BMF				
3623	047058	08/17 AP 04/30/17 0187048	XGD SYSTEMS LLC	7,220.00
CONSTRUCTION SERVICES				
PROJECT#: P14BMF				
3762	047004	08/17 AP 04/30/17 0187113	WILLIS A SMITH CONSTRUCTION I	8,457.52
BUILDNG CONSTRCT SERVICES				
PROJECT#: F06FS5				
3164	047004	07/17 AP 03/22/17 0186707	WILLIS A SMITH CONSTRUCTION I	11,949.52
BUILDNG CONSTRCT SERVICES				
PROJECT#: F06FS5				
2810	047004	06/17 AP 02/28/17 0186497	WILLIS A SMITH CONSTRUCTION I	6,315.77
BUILDNG CONSTRCT SERVICES				
PROJECT#: F06FS5				
2340	047004	06/17 AP 01/30/17 0186140	WILLIS A SMITH CONSTRUCTION I	4,863.79
BUILDNG CONSTRCT SERVICES				

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FUND 115 TREE FUND									
115-2750-524.46-10 REPAIR & MAINTENANCE / TREES							continued		
PROJECT#:			F06FS5						
1924		05/17 AP	01/09/17	0001807		BANK OF AMERICA (P-CARD)	190.65		
JOHN DEERE LANDSCAPES445						TREES			
1768	047004	04/17 AP	12/29/16	0185826		WILLIS A SMITH CONSTRUCTION I	3,420.85		

BUILDNG CONSTRCT SERVICES			
PROJECT#:	F06FS5		
1158	03/17 AJ 12/13/16 AJ 03 1158	RECLASS P-CARD TO FY 16	55,099.89
1453 047004	04/17 AP 11/30/16 0185701	WILLIS A SMITH CONSTRUCTION I	2,537.13
BUILDNG CONSTRCT SERVICES			
PROJECT#:	F06FS5		
124	02/17 AP 10/04/16 0001621	BANK OF AMERICA (P-CARD)	55,099.89
	MRT LAWN & GARDEN CENTER	PLANT TREES & PALM TREES	
6181	13/18 AP 09/30/18 0192067	MRT LAWN AND GARDEN CENTER IN	640.00
3467	08/18 AP 04/30/18 0002724	BANK OF AMERICA (P-CARD)	16.65
	THE HOME DEPOT #8528	MULCH	
2931	07/18 AP 03/26/18 0190051	WILLIS A SMITH CONSTRUCTION I	225.03
	BUILDNG CONSTRCT SERVICES	PO 47004	
PROJECT#:	F06FS5		
1884 047107	05/18 AP 01/17/18 0189393	MRT LAWN AND GARDEN CENTER IN	12,350.83
	ROADSIDE, GROUNDS, RECREA		
PROJECT#:	R13NHI		
989	02/18 AJ 11/30/17 AJ 02 989	RECLASS P-CARD TO FY 17	900.00
1212 047107	03/18 AP 11/29/17 0188944	MRT LAWN AND GARDEN CENTER IN	786.71
	ROADSIDE, GROUNDS, RECREA		
PROJECT#:	R13NHI		
1212 047107	03/18 AP 11/22/17 0188944	MRT LAWN AND GARDEN CENTER IN	78,820.04
	ROADSIDE, GROUNDS, RECREA		
PROJECT#:	R13NHI		
1212	03/18 AP 10/30/17 0188952	WILLIS A SMITH CONSTRUCTION I	308.43
	BUILDNG CONSTRCT SERVICES	PO 47004	
PROJECT#:	F06FS5		
1212 047107	03/18 AP 10/19/17 0188944	MRT LAWN AND GARDEN CENTER IN	15,192.77
	ROADSIDE, GROUNDS, RECREA		
PROJECT#:	R13NHI		
1212 047107	03/18 AP 10/19/17 0188944	MRT LAWN AND GARDEN CENTER IN	9,415.77
	ROADSIDE, GROUNDS, RECREA		
PROJECT#:	R13NHI		
224	02/18 AP 10/02/17 0002329	BANK OF AMERICA (P-CARD)	900.00
	MRT LAWN & GARDEN CENTER	TREES	
3740	09/19 AP 05/07/19 0003482	BANK OF AMERICA (P-CARD)	10,700.00
	MRT LAWN & GARDEN	TREES	

3659	08/19 AP 04/30/19 0003472	BANK OF AMERICA (P-CARD)	300.00
	MRT LAWN & GARDEN	TREE	

586,231.50

483,229.54

586,231.50

483,229.54

PAGE 4

ACCOUNTING PERIOD 13/2012

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION DATE	----- NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE
GRAND TOTAL								586,231.50	103,001.96	483,229.54