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PREPARED 06/14/2019, 10:22:40                    ACCOUNT ACTIVITY LISTING
PROGRAM  GM360L
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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
PREPARED 06/14/2019, 10:22:40                    ACCOUNT ACTIVITY LISTING                                                 PAGE   1
PROGRAM  GM360L                                                                                         ACCOUNTING PERIOD 13/2012
City of North Port
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GROUP   PO   ACCTG   ----TRANSACTION----                                                                                    CURRENT
 NBR   NBR    PER.  CD   DATE      NUMBER    DESCRIPTION                                DEBITS             CREDITS          BALANCE
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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
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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, ...
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  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
PROGRAM  GM360L                                                                                        ACCOUNTING PERIOD 13/2012
City of North Port
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GROUP   PO   ACCTG   ----TRANSACTION----                                                                                  CURRENT
 NBR   NBR    PER.  CD   DATE     NUMBER    DESCRIPTION                                  DEBITS            CREDITS          BALANCE
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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
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           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
PREPARED 06/14/2019, 10:22:40                        ACCOUNT ACTIVITY LISTING                                   PAGE   3
PROGRAM  GM360L                                                                                 ACCOUNTING PERIOD 13/2012
City of North Port
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GROUP   PO   ACCTG   ----TRANSACTION----                                                                          CURRENT
 NBR   NBR    PER.  CD   DATE     NUMBER    DESCRIPTION                               DEBITS           CREDITS          BALANCE
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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
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          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
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3659		08/19	AP	04/30/19	0003472	BANK OF AMERICA (P-CARD)	300.00		
					MRT LAWN & GARDEN	TREE			
						ACCOUNT TOTAL	586,231.50	103,001.96	483,229.54
						FUND TOTAL	586,231.50	103,001.96	483,229.54

PREPARED 06/14/2019, 10:22:40 ACCOUNT ACTIVITY LISTING PAGE 4
PROGRAM GM360L ACCOUNTING PERIOD 13/2012
City of North Port

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