

Bellwether Garden Supply

Disbursements By GL

For the Period: Mar 01, 2011 to Mar 31, 2011

<u>Check Date</u>	<u>Paid To</u>	<u>Check #</u>	<u>Invoice#</u>	<u>Description</u>	<u>* Partial Pay</u>	<u>Amount</u>
Inventory						
3/12/2011	Clooney Chemical Supply	10201	33112	Catalog # F100570: Bulb Food 5 lb.		43.80
3/12/2011	Clooney Chemical Supply	10201	33112	Catalog #F100770: Lawn Fertilizer 5 lb.		47.40
3/12/2011	Clooney Chemical Supply	10201	33112	Catalog # S100335: Topsoil 5 lb.		33.48
3/14/2011	Southern Garden Wholesale	10208	11544	Wooden Trellises		95.70
3/15/2011	DeJulia Wholesale Suppliers	123	AR-021703	ISBN: 0007777555445 BGS Floral Reference Guide		418.25
3/15/2011	DeJulia Wholesale Suppliers	123	AR-021703	ISBN: 0004455565445 BGS Gardening Handbook		182.00
3/15/2011	DeJulia Wholesale Suppliers	123	AR-021703	ISBN:000799555445 BGS Landscaping Techniques		418.25
3/15/2011	DeJulia Wholesale Suppliers	123	AR-021703	ISBN:000788555445 BGS Vegetable Garden Primer		182.00
3/15/2011	DeJulia Wholesale Suppliers	123	SS-00001	Catalog #B11225: Bird House-Pole 14 Ft.		199.50
3/15/2011	DeJulia Wholesale Suppliers	123	SS-00001	Catalog #B11226: Bird House-Red 12-Room Unit		754.95
3/15/2011	DeJulia Wholesale Suppliers	123	B1020	Catalog #W570820: Turf Edger - Flat		13.50
3/15/2011	DeJulia Wholesale Suppliers	123	22113	ISBN:000788555445 BGS Vegetable Garden Primer		31.20
3/15/2011	DeJulia Wholesale Suppliers	123	22113	Catalog # P70320: Clay Flower Pot - 6 in.		28.20
3/15/2011	DeJulia Wholesale Suppliers	123	22113	Catalog #:103000: Bean - Bush Seeds		5.40
3/15/2011	DeJulia Wholesale Suppliers	123	2224	Catalog #F1025570: Pot Ash 5 lb.		592.50
						3,046.13
Health Insurance Payable						
3/15/2011	Safe State Insurance Company	10210	Direct Expense	Health Insurace Premium: 3/14/03 Payroll		530.64
						530.64
Materials Cost						
3/14/2011	Southern Garden Wholesale	10208	11544	Park Bench - Cedar		159.95
3/15/2011	DeJulia Wholesale Suppliers	123	93238-01	Beginning Balances		1,412.50
3/15/2011	DeJulia Wholesale Suppliers	123	AR1303	Catalog #B11255: Thistle Bird Seed Mix - 6lb.		1,192.50
						2,764.95
Subcontractors - Landscaping						
3/12/2011	Daniel Lawn Pro, Inc.	10204	Direct Expense	Ground Prep: Chapman Job		215.70
3/12/2011	Paris Brothers Tree Surgeons	10211V	Direct Expense	Tree Surgeon Services		-450.00
3/13/2011	Paris Brothers Tree Surgeons	10211	Direct Expense	Tree Surgeon Services		450.00
3/12/2011	Daniel Lawn Pro, Inc.	10204	Direct Expense	Lawn Prep: Hensley Job		119.80
						335.50
Freight						
3/15/2011	DeJulia Wholesale Suppliers	123	AR-021703	Freight		50.00
						50.00
Advertising Expense						
3/14/2011	Jackson Advertising Company	10209	2456-D22	Design spring flyers		650.00
						650.00

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Auto Expenses						
3/14/2011	Juan Motor Tools & Tires	10206	26171	radial tires for landscape truck		274.56
						274.56
Legal and Professional Expense						
3/12/2011	Gary, Wilson, Jones, & Smith	10202	44555	Legal Services		360.00
						360.00
Licenses Expense						
3/14/2011	Gwinnett County License Board	10205	3445574	Work Permit: Chapman Job		75.00
3/14/2011	Gwinnett County License Board	10205	3445574	Work Permit: Hensley Job		75.00
						150.00
Rent or Lease Expense						
3/12/2011	Mills Leasing Corp.	10203	LS-6211	Landscape Equipment Rental		550.00
3/14/2011	Mills Leasing Corp.	10207	LS-6341	Landscape Equipment Rental		550.00
						1,100.00
Repairs Expense						
3/15/2011	Abney and Son Contractors		Direct Expense	This is entered in the Description field in the journal rows where the invoice or gl accounts are assigned.		25.00
						25.00
Supplies Expense						
3/7/2011	Gwinnett County Water		Direct Expense	Supplies Expense		73.42
3/9/2011	Payne Enterprises	10212V	Direct Expense	Business Supplies		-50.00
3/9/2011	Hubbard Wholesale		Direct Expense	Supplies Expense		1,500.00
3/13/2011	Akerson Wholesale Nursery		Direct Expense	Supplies Expense		1,000.00
3/15/2011	Payne Enterprises	10212	Direct Expense	Business Supplies		50.00
3/15/2011	DPH Web Design	10214	Direct Expense	Consultation		100.00
						2,673.42
Travel Expense						
3/15/2011	Abney and Son Contractors		Direct Expense	Trip to Atlanta, GA		25.00
						25.00
Other Expense						
3/15/2011	Cline Construction, Inc.	10213	B1006	Extra greenhouse		400.00
						400.00
						Total of all checks \$12,385.20