

# Bellwether Garden Supply

## Disbursements - All Checks

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

Check Date	Check #	Paid To	Invoice#	GL #	Description	Discount	* Partial Pay	Amount
3/9/2011		Hubbard Wholesale						<b>1,500.00</b>
			Direct Expense	75500-00	Supplies Expense			73.42
			Direct Expense	75500-00	Supplies Expense			1,500.00
			Direct Expense	75500-00	Supplies Expense			1,000.00
			Direct Expense	74500-00	Repairs Expense			25.00
			Direct Expense	76500-00	Travel Expense			25.00
3/12/2011	10201	Clooney Chemical Supply						<b>124.68</b>
			33112	12000-00	Catalog #F100770: Lawn Fertilizer 5 lb.			47.40
			33112	12000-00	Catalog # S100335: Topsoil 5 lb.			33.48
			33112	12000-00	Catalog # F100570: Bulb Food 5 lb.			43.80
3/12/2011	10202	Gary, Wilson, Jones, & Smith						<b>360.00</b>
			44555	68500-00	Legal Services			360.00
3/12/2011	10203	Mills Leasing Corp.						<b>550.00</b>
			LS-6211	74000-00	Landscape Equipment Rental			550.00
3/12/2011	10204	Daniel Lawn Pro, Inc.						<b>335.50</b>
			Direct Expense	57300-LS	Subcontractors - Landscaping			215.70
			Direct Expense	57300-LS	Subcontractors - Landscaping			119.80
3/14/2011	10205	Gwinnett County License Board				<b>-3.00</b>		<b>147.00</b>
			3445574	69000-00	Work Permit: Chapman Job			75.00
			3445574	69000-00	Work Permit: Hensley Job			75.00
3/14/2011	10206	Juan Motor Tools & Tires						<b>274.56</b>
			26171	61000-00	radial tires for landscape truck			274.56
3/14/2011	10207	Mills Leasing Corp.						<b>550.00</b>
			LS-6341	74000-00	Landscape Equipment Rental			550.00
3/14/2011	10208	Southern Garden Wholesale				<b>-5.11</b>		<b>250.54</b>
			11544	57200-00	Park Bench - Cedar			159.95
			11544	12000-00	Wooden Trellises			95.70
3/14/2011	10209	Jackson Advertising Company						<b>500.00</b>
			2456-D22	60000-00	Design spring flyers		*	650.00

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3/15/2011	10210	Safe State Insurance Company						<b>530.64</b>
			Direct Expense	23350-00	Health Insurance Payable			530.64
3/13/2011	10211	Paris Brothers Tree Surgeons						<b>450.00</b>
			Direct Expense	57300-LS	Subcontractors - Landscaping			450.00
3/12/2011	10211V	Paris Brothers Tree Surgeons						<b>-450.00</b>
			Direct Expense	57300-LS	Subcontractors - Landscaping			-450.00
3/15/2011	10212	Payne Enterprises						<b>50.00</b>
			Direct Expense	75500-00	Supplies Expense			50.00
3/9/2011	10212V	Payne Enterprises						<b>-50.00</b>
			Direct Expense	75500-00	Supplies Expense			-50.00
3/15/2011	10213	Cline Construction, Inc.						<b>100.00</b>
			B1006	89000-00	Extra greenhouse		*	400.00
3/15/2011	10214	DPH Web Design						<b>100.00</b>
			Direct Expense	75500-00	Supplies Expense			100.00
3/15/2011	123	DeJulia Wholesale Suppliers				<b>-37.27</b>		<b>5,443.48</b>
			93238-01	57200-00	Beginning Balances			1,412.50
			AR-021703	12000-00	ISBN: 0007777555445 BGS Floral Reference Guic			418.25
			AR-021703	12000-00	ISBN: 0004455565445 BGS Gardening Handbook			182.00
			AR-021703	57500-00	Freight			50.00
			AR-021703	12000-00	ISBN:000788555445 BGS Vegetable Garden Prim			182.00
			AR-021703	12000-00	ISBN:000799555445 BGS Landscaping Technique			418.25
			SS-00001	12000-00	Catalog #B11226: Bird House-Red 12-Room Unit			754.95
			SS-00001	12000-00	Catalog #B11225: Bird House-Pole 14 Ft.			199.50
			B1020	12000-00	Catalog #W570820: Turf Edger - Flat			13.50
			22113	12000-00	Catalog # P70320: Clay Flower Pot - 6 in.			28.20
			22113	12000-00	ISBN:000788555445 BGS Vegetable Garden Prim			31.20
			22113	12000-00	Catalog #:103000: Bean - Bush Seeds			5.40
			AR1303	57200-00	Catalog #B11255: Thistle Bird Seed Mix - 6lb.			1,192.50
			2224	12000-00	Catalog #F1025570: Pot Ash 5 lb.			592.50

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							Total of all checks	<b>\$10,766.40</b>

