

SFH FURNISHINGS 2011						
Date	Vendor	Invoice Amount	Type of Payment	Cumulative Amount	Balance Due	Estimated Amount
9/1/2011	Holly Hunt Textiles (Living Room Cushion)	\$504.66	Amex Card1147	\$504.66	\$ -	\$504.66
9/1/2011	Calvin Textiles (Dining Room Cushion)	\$103.00	Amex Card1147	\$607.66	\$ -	\$607.66
9/1/2011	Maharam Textile (Dining Room Throw Pillows)	\$206.60	Amex Card1147	\$814.26	\$ -	\$814.26
9/1/2011	Castel (Dining Room Chairs)	\$1,198.00	Amex Card1147	\$2,012.26	\$ -	\$2,012.26
9/1/2011	Pierre Frey (Living Room Antique Chairs)	\$413.00	Amex Card1147	\$2,425.26	\$ -	\$2,425.26
9/12/2011	S.H. Davidson Interiors (upholstery labor)	\$2,405.00	Check	\$4,830.26	\$ -	\$4,830.26
9/13/2011	Knoll Textiles (for sofa)	\$2,293.60	Amex Card.....1147	\$7,123.86	\$ -	\$7,123.86
9/14/2011	Glendale Architectural Wood Pproducts (refinishing labor)	\$1,962.50	Check	\$9,086.36	\$0.00	\$9,086.36
9/16/2011	M2L (Dining Room Credenza)	\$7,500.00	Amex Card1147	\$16,586.36	\$9,495.00	\$26,081.36
9/16/2011	Furniture Masters Inc. (Sofa, pair of stools, rental)	\$2,062.50	Check	\$18,648.86	\$0.00	\$28,143.86
9/19/2011	S.H. Davidson Interiors(labor for upholstering 2 wood frame side chairs)	\$300.00	Check	\$18,948.86	\$ -	\$28,443.86
9/21/2011	Glendale Architectural Wood Pproducts(refinishing 1 Elephant Pedestal Top)	\$200.00	Check	\$19,148.86	\$ -	\$28,643.86
9/21/2011	Renotex(Vacuuming and cleaning granite table)	\$295.00	Check	\$19,443.86	\$ -	\$28,938.86
9/23/2011	Glendale Architectural Wood Pproducts (refinishing labor)	\$1,962.50	Check	\$21,406.36	\$ -	\$30,901.36
9/23/2011	Furniture Masters Inc. (Sofa, pair of stools, rental)	\$6,397.50	Check	\$27,803.86	\$1,675.00	\$38,973.86
9/26/2011	S.H. Davidson Interiors(2 Maharam throw pillows)	\$220.00	Check	\$28,023.86		\$39,193.86
9/28/2011	Complete Relocation Services, Inc.(pick up from SH Davidson and delivery)	\$300.00	Check	\$28,323.86		\$39,493.86
10/7/2011	Glendale Architectural Wood Pproducts(Living Room Console Table)	\$1,850.00	Check	\$30,173.86	\$1,850.00	\$43,193.86
10/10/2011	Knoll Textiles (8 Knoll Life Chairs)	\$6,241.20	Check	\$36,415.06	\$ -	\$49,435.06
10/10/2011	Oli (Delivery of 8 Knoll Life Chairs)	\$150.00	Check	\$36,565.06	\$ -	\$49,585.06