



Purchase Order Milestones

Project Name: Crystal Lake Resort

Project #: 1100

| PO Number | Manufacturer/Source | Curr | PO Amt | Status | Agent Approve | Designer Approve | Sent Client | Client Approve | PO Submit | First Invoices | # Inv | Inv in Full | PO Delivery | Est. Delivery | Actual Ship Date | Date Rec'd | Deliver Final Site | Installed/ Placed | Paid in Full | Cancel Date |
|---------------|---|------|----------|--------|---------------|------------------|-------------|----------------|-----------|----------------|-------|-------------|-------------|---------------|------------------|------------|--------------------|-------------------|--------------|-------------|
| 1100-0780-R01 | Wyles Swazz & Associates, LTD Besecker & Associates | USD | \$972 | RCD | 10/21/13 | 10/22/13 | 10/22/13 | 10/22/13 | 11/16/15 | 10/31/15 | 1 | 10/31/15 | 11/16/15 | 11/16/15 | 11/09/07 | 11/12/15 | 11/20/07 | 11/20/15 | 11/16/15 | |
| 1100-0782 | Kessling-Hanes Kessling-Hanes | CDN | \$64 | INS | 06/29/15 | 06/29/15 | | | | 01/17/16 | 1 | | 06/10/15 | 06/07/13 | 08/18/15 | 03/15/15 | 09/09/15 | 09/08/14 | | |
| 1100-0818-R03 | Majors Corporation Lenny Short & Assoc | USD | \$2,205 | SUB | 12/08/15 | | 12/08/15 | 12/09/15 | 11/29/15 | 12/18/15 | 2 | | 12/11/15 | 12/11/15 | 04/19/15 | 08/24/15 | 05/09/15 | | | |
| 1100-0821 | Finconni Elumenating Light + Living | USD | \$1,445 | SUB | 01/07/15 | | 01/07/15 | 01/07/15 | 11/26/15 | 03/14/15 | 2 | 03/14/15 | 04/01/15 | 06/04/15 | 03/22/15 | 06/28/15 | | | 03/14/15 | |
| 1100-0822 | Euroscene Elumenating Light + Living | CDN | \$4,726 | DLV | 05/20/15 | | | | | 12/13/15 | 3 | | 12/16/13 | 12/16/13 | 06/17/15 | 10/05/15 | 04/19/15 | | 12/13/15 | |
| 1100-0827-R01 | Crystal Imports, Inc. Crystal Imports, Inc. | USD | \$23,650 | DLV | 11/20/15 | | 11/20/15 | 11/26/15 | 11/26/15 | 11/26/15 | 4 | 12/18/15 | 01/25/15 | 03/18/15 | 03/14/15 | 03/17/08 | 03/17/08 | 05/11/15 | 12/18/15 | |
| 1100-0828 | T-F Contract T-F Contract | USD | \$17,235 | RCD | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 12/04/15 | 4 | | 04/01/15 | 03/31/15 | 03/31/15 | 04/04/15 | | | | |
| 1100-0829 | Red Door Trends Red Door Trends | USD | \$4,350 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 11/30/15 | 3 | 03/17/15 | 04/01/15 | 04/23/15 | 04/17/15 | 04/23/15 | 05/07/15 | 05/07/15 | 03/17/15 | |
| 1100-0830-C | Red Door Trends Red Door Trends | USD | \$675 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 11/30/15 | 2 | | 04/01/15 | 04/23/15 | 04/17/15 | 04/23/15 | 04/23/15 | 04/23/15 | | 06/11/15 |
| 1100-0831 | Arnica Corp. Arnica Corp. | USD | \$26,401 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 12/10/15 | 3 | 03/27/15 | 04/01/15 | 05/05/15 | 05/05/15 | 05/05/15 | 05/05/15 | 05/06/15 | 03/27/15 | |
| 1100-0832 | Aceton LLC Russell Associates, Inc. | USD | \$12,257 | INS | 02/04/15 | | 02/04/15 | 02/06/15 | 11/30/15 | 01/14/16 | 3 | 03/19/15 | 04/01/15 | 04/17/15 | 04/15/15 | 04/17/15 | 05/07/15 | 05/07/15 | 03/27/15 | |
| 1100-0833 | Ironicas Kendler Faush | USD | \$30,360 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 07/07/15 | 7 | 03/01/15 | 04/01/15 | 05/06/15 | 05/02/15 | 05/07/15 | 05/07/15 | 05/07/15 | 03/28/15 | |
| 1100-0834 | Moore & Glidden Inc CMA Industries | USD | \$2,805 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/29/15 | 08/13/14 | 2 | 12/18/15 | 01/12/15 | 01/15/15 | 01/08/15 | 01/08/15 | 01/08/15 | 01/08/15 | 12/18/15 | |
| 1100-0835 | Bentcom Enterprises, Inc. Bentcom Enterprises, Inc. | USD | \$12,035 | INS | 11/24/15 | | 11/24/15 | 11/30/15 | 01/06/16 | 02/24/15 | 2 | | 04/01/15 | 03/24/15 | 03/17/15 | 03/24/15 | 06/01/15 | 05/01/15 | | |
| 1100-0836 | Wyles Swazz & Associates, LTD Wyles Swazz | USD | \$9,972 | INS | 11/28/15 | | 11/28/15 | 11/30/15 | 11/30/15 | 11/12/15 | 2 | 02/20/15 | 04/01/15 | 03/27/15 | 03/20/15 | 03/27/15 | 05/07/15 | 05/07/15 | 02/20/15 | |
| 1100-0837 | Moore & Glidden Inc CMA Industries | USD | \$1,320 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/30/15 | 12/18/15 | 1 | 12/18/15 | 12/05/15 | 12/05/15 | 01/08/15 | 01/09/15 | 01/09/15 | 01/09/15 | 12/18/15 | |
| 1100-0838 | Carnations Carnations | USD | \$441 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/30/15 | 12/13/15 | 1 | 12/13/15 | 12/11/15 | 12/11/15 | 01/03/15 | 01/07/15 | 01/07/15 | 01/07/15 | 12/18/15 | |
| 1100-0839 | Enderson Leather, Ltd. Enderson Leather | USD | \$13,365 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/30/15 | 12/03/15 | 2 | 12/15/15 | 12/18/15 | 12/18/15 | 01/15/15 | 01/25/15 | 01/25/15 | 01/25/15 | 12/18/15 | |
| 1100-0840 | West Coast Inc West Coast Inc | USD | \$31,050 | SHP | 11/28/15 | | 12/04/15 | 12/05/15 | 12/08/15 | 12/20/15 | 2 | | 04/01/15 | 03/31/15 | 07/29/15 | 03/27/15 | 05/05/08 | 05/05/15 | | |
| 1100-0841 | Majors Corporation Lenny Short & Assoc | USD | \$1,536 | INS | 12/04/15 | | 12/04/15 | 12/05/15 | | 12/18/15 | 1 | 12/18/15 | 12/11/15 | 12/11/15 | 12/21/15 | 01/09/15 | 01/09/15 | 01/09/15 | 12/18/15 | |
| 1100-0844 | Charter Furniture Corporation Lenny Short & Assoc | USD | \$1,448 | INS | 11/24/15 | | 11/24/15 | 11/29/15 | 11/30/15 | 12/07/15 | 2 | | 04/01/15 | 04/29/15 | 04/22/15 | 04/29/15 | 04/29/15 | 04/29/15 | | |
| 1100-0845 | Sonny Parsons Textiles SWG CONTRACT ASSOCIATES | USD | \$12,278 | INS | 12/17/15 | | 12/17/15 | 12/18/15 | 12/18/15 | 12/19/15 | 4 | 12/27/15 | 01/07/15 | 01/09/15 | 01/09/15 | 01/14/15 | 01/14/15 | 01/14/15 | 01/07/15 | |
| 1100-0846-R01 | Textiles Inc Peter Helter | USD | \$3,735 | INS | 12/06/15 | | 12/07/15 | 12/10/15 | 11/30/15 | 12/14/15 | 2 | 12/18/15 | 01/04/15 | 01/14/15 | 01/14/15 | 01/17/15 | 01/17/15 | 01/17/15 | 12/18/15 | |
| 1100-0848-R01 | Decorators Walk Peter Helter | USD | \$418 | INS | 12/06/15 | | 12/07/15 | 12/10/15 | 11/30/15 | 12/13/15 | 1 | 01/13/15 | 12/07/15 | 12/07/15 | 12/18/15 | 12/18/15 | 12/20/15 | 12/20/15 | 01/13/15 | |
| 1100-0849 | Cabanas Cabanas Contact LLC | USD | \$7,696 | SCL | 11/24/15 | | 11/24/15 | 11/28/15 | 11/29/15 | 11/29/15 | 2 | 02/20/15 | 04/01/15 | 05/15/15 | 03/03/15 | 06/13/15 | | | 02/20/15 | |
| 1100-0850 | Matthew Burley Limited DeSuay Hayes | USD | \$5,005 | INS | 11/28/15 | | 11/28/15 | 11/30/15 | | 12/11/15 | 2 | 03/26/15 | 04/01/15 | 04/21/15 | 04/09/15 | 04/15/15 | 05/07/15 | 05/07/15 | 03/27/15 | |
| 1100-0852 | Tod Bonner, Inc. DeSuay Hayes | USD | \$6,445 | INS | 11/24/15 | | 11/24/15 | 11/30/15 | 11/30/15 | 12/11/15 | 2 | 03/26/15 | 04/01/15 | 04/28/15 | 04/18/15 | 04/29/15 | 05/07/15 | 05/07/15 | 03/27/15 | |
| 1100-0853-R02 | Panter & Panter Inc. Panter & Panter Inc. | USD | \$621 | INS | 12/13/15 | | 12/13/15 | 12/17/15 | 11/30/15 | 12/17/15 | 1 | 01/18/15 | 12/12/15 | 12/15/15 | 12/21/15 | 01/26/15 | 01/26/15 | 01/26/15 | 01/18/15 | |
| 1100-0854-R01 | Miguel Cantana Canton & Trent | USD | \$936 | INS | 12/13/15 | | 12/13/15 | 12/17/15 | 12/08/15 | 01/08/16 | 1 | 01/08/15 | 12/20/15 | 12/20/15 | 01/10/15 | 01/17/15 | 01/17/15 | 01/17/15 | 01/09/15 | |
| 1100-0855 | Knox Textiles Knox Textiles | USD | \$2,228 | INS | 01/04/15 | | 01/04/15 | 01/08/15 | 01/10/15 | 01/16/16 | 1 | 01/18/15 | 01/14/15 | 02/04/15 | 02/04/15 | 02/04/15 | 02/04/15 | 02/04/15 | 01/18/15 | |
| 1100-0856 | Monument Textiles Peter Helter | USD | \$488 | INS | 11/28/15 | | 11/28/15 | 11/30/15 | 11/30/15 | 12/11/15 | 1 | 12/15/15 | 12/10/15 | 12/10/15 | 01/09/15 | 01/16/15 | 01/16/15 | 01/16/15 | 01/15/15 | |
| 1100-0857-R01 | Pisky & Associates Dangara | USD | \$986 | INS | 12/13/15 | | 12/13/15 | 12/17/15 | 12/08/15 | 12/07/15 | 2 | 01/07/15 | 12/20/15 | 12/20/15 | 12/18/15 | 12/20/15 | 12/20/15 | 12/20/15 | 12/21/15 | |
| 1100-0858 | Dangara Furniture/Textiles Dangara | USD | \$1,940 | INS | 12/17/15 | | 12/09/15 | 12/17/15 | 12/17/15 | 01/07/16 | 1 | 01/09/15 | 12/20/15 | 12/20/15 | 01/11/15 | 01/17/15 | 01/17/15 | 01/17/15 | 01/09/15 | |