

Dammon Engineering, Inc.
Open Invoices
As of September 15, 2016

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
LaQuinta Inn Biloxi								
Invoice	05/05/2016	6802	LaQuina Inn Biloxi		05/05/2016		133	27,500.00
Invoice	05/05/2016	6803	LaQuina Inn Biloxi		05/05/2016		133	2,500.00
Total LaQuinta Inn Biloxi								30,000.00
Christwood								
Christwood Cognitive Care Unit								
Invoice	11/02/2015	6731	Christwood CCU		11/02/2015		318	12,862.37
Total Christwood Cognitive Care Unit								12,862.37
Total Christwood								12,862.37
El Paso Rest								
El Paso - Carencro								
Invoice	07/31/2016	6830	El Paso, Carencro		07/31/2016		46	13,080.00
Total El Paso - Carencro								13,080.00
Total El Paso Rest								13,080.00
ELP/Mark Nix								
Payment	08/18/2014	2180						-750.00
Credit Memo	08/22/2014	6539			08/22/2014		755	-750.00
Total ELP/Mark Nix								-1,500.00
Engineering Services								
Invoice	11/18/2013	6429	Bulkhead Drawing	Due on re...	11/18/2013		1032	425.00
Total Engineering Services								425.00
Inspection								
Invoice	05/26/2016	6813	1347 Greenlawn	Due on re...	05/26/2016		112	250.00
Invoice	09/01/2016		Inspection	Due on re...	09/01/2016		14	500.00
Invoice	09/14/2016	6841	Inspection	Due on re...	09/14/2016		1	675.00
Total Inspection								1,425.00
Slidell Memorial Hospital								
Women's Imaging Center								
Women's Imaging Entrance								
Invoice	09/08/2016	6839	SMH -Imaging Center Lob...	Net 30	10/08/2016			1,825.00
Invoice	09/08/2016	6840	SMH -Imaging Center Lob...	Net 30	10/08/2016			6,800.00
Total Women's Imaging Entrance								8,625.00
Total Women's Imaging Center								8,625.00
Total Slidell Memorial Hospital								8,625.00

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Textron Invoice	08/15/2016	6834	PO #111698	Due on re...	08/15/2016		31	5,000.00
Total Textron								5,000.00
TOTAL								<u>69,917.37</u>