

## Dammon Engineering, Inc.

## Open Invoices

As of June 5, 2016

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance	
<b>LaQuinta Inn Biloxi</b>									
Invoice	05/05/2016	6802	LaQuina Inn Biloxi		05/05/2016		31	36,000.00	
Invoice	05/05/2016	6803	LaQuina Inn Biloxi		05/05/2016		31	2,500.00	
Total LaQuinta Inn Biloxi								38,500.00	
<b>Christwood</b>									
<b>Christwood Cognitive Care Unit</b>									
Invoice	11/02/2015	6731	Christwood CCU		11/02/2015		216	12,862.37	
Total Christwood Cognitive Care Unit								12,862.37	
Total Christwood									12,862.37
<b>Bob Thirstrup</b>									
Invoice	05/26/2016	6810	Prestige Fitness	Due on re...	05/26/2016		10	3,740.00	
Total Bob Thirstrup								3,740.00	
<b>ELP/Mark Nix</b>									
Payment	08/18/2014	2180						-750.00	
Credit Memo	08/22/2014	6539			08/22/2014		653	-750.00	
Total ELP/Mark Nix								-1,500.00	
<b>Engineering Services</b>									
Invoice	11/18/2013	6429	Bulkhead Drawing	Due on re...	11/18/2013		930	425.00	
Invoice	02/15/2016	6770	Southern Comfort Lounge	Due on re...	02/15/2016		111	2,500.00	
Total Engineering Services								2,925.00	
<b>Inspection</b>									
Invoice	02/17/2016	6771	35298 Mockingbird Loop	Due on re...	02/17/2016		109	500.00	
Invoice	03/03/2016	6778	#2 Mary St.; Madisonville,	Due on re...	03/03/2016		94	700.00	
Invoice	05/26/2016	6813	1347 Greenlawn	Due on re...	05/26/2016		10	250.00	
Total Inspection								1,450.00	
<b>K.B. Kaufmann &amp; Co.</b>									
Invoice	06/02/2016	6816	Bus Group	Due on re...	06/02/2016		3	6,000.00	
Total K.B. Kaufmann & Co.								6,000.00	
<b>McMath</b>									
Invoice	06/02/2016	6815	AAC Lab		06/02/2016		3	337.50	
Total McMath								337.50	
<b>TOTAL</b>								<b>64,314.87</b>	