

Dammon Engineering, Inc.

Open Invoices

As of August 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		102	36,000.00	
Invoice	05/05/2016	6803	LaQuina Inn Biloxi		05/05/2016	Paid \$8,500.00 8/15/2016	102	2,500.00	
Total LaQuinta Inn Biloxi								38,500.00	
Christwood									
Christwood Cognitive Care Unit									
Invoice	11/02/2015	6731	Christwood CCU		11/02/2015		287	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		15	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		724	-750.00	
Total ELP/Mark Nix								-1,500.00	
Engineering Services									
Invoice	11/18/2013	6429	Bulkhead Drawing	Due on re...	11/18/2013		1001	425.00	
Invoice	06/23/2016	6822	1716 Claiborne St.	Due on re...	06/23/2016		53	2,500.00	
Total Engineering Services								2,925.00	
Fire Station									
Airport Road Fire Station									
Invoice	07/31/2016	6829	Fire Station 18	Net 30	08/30/2016	Paid \$14,456.00 8/15/2016		14,456.00	
Total Airport Road Fire Station								14,456.00	
Total Fire Station									14,456.00
Inspection									
Invoice	05/26/2016	6813	1347 Greenlawn	Due on re...	05/26/2016		81	250.00	
Total Inspection								250.00	
McMath									
Blue Line Truck Line/Warehouse									
Invoice	07/31/2016	6831	Blueline/NATCO Building		07/31/2016		15	16,059.02	
Total Blue Line Truck Line/Warehouse								16,059.02	
Total McMath									16,059.02
RCI									
Invoice	07/05/2016	6826	Cooper Mill Apt/Pool	Due on re...	07/05/2016		41	1,500.00	
Invoice	07/05/2016	6827	Patio Villa Apts/Pool	Due on re...	07/05/2016		41	1,500.00	
Total RCI								3,000.00	
St. Tammany Parish Government									
Invoice	07/28/2016	6828	Koop, Bldg B	Net 30	08/27/2016	Paid \$9,125.00 8/15/2016		9,125.00	
Total St. Tammany Parish Government								9,125.00	
TOTAL								108,757.39	

Textron Guard Shack	Inv 6834	8-15-2016	\$5,000.00
Dr. Eversgerd Dental	Inv 6835	8-19-2016	\$6,000.00
Lakeshore KIA	Inv 6836	8-19-2016	\$10,000.00