SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice I	No. Inv. Date	Inv. Amou
GROGAN-HAZEL STEEL INC	STO		GH-1356	GH-1356	04/24/2024	\$ 1,075.00
TEXAS PIPE WORKS	SEO		TPW-942	TPW-942		\$ 11,940.00
AZZ INDUSTRIES	SEO		AZZ-171	AZZ-171		\$ 500.00
ZURN NMP PROCESSING	SMC		REX-2752	REX-2752		\$ 431.25
			REX-2753	REX-2753		\$ 230.00
Check Date: Mail: Dep: Wire:				\$ 14,176.25 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
	PRESS F	Yes: REIGHT SERV	No:			
Company	Name			Authorized Sig	nature	