SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

426

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. Amoun
GROGAN-HAZEL STEEL INC	STO		GH1354	GH-1354		04/18/2024	\$ 3,000.00
TEXAS PIPE WORKS	SEO		TPW-940	TPW-940			\$ 1,450.00
ZURN NMP PROCESSING	SMC		REX-2747	REX-2747			\$ 431.25
			REX-2748	REX-2748			\$ 230.00
			REX-2749	REX-2749			\$ 230.00
Check Date: Mail:					\$ 5,341.25 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
	PRESS F	Yes: REIGHT SERV	No:			ı.com	_
Compan	y Name			Authorized Sig	nature		