SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

426

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

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

GROGAN-HAZEL STELL INC STO GH-1358 OFH-1358 0501/2024 \$ 825.00 TEXAS PIEV WORKS SED TTW-944 TW-944 S 1.890.00 ZURN NMP PROCESSING SMC REX-2754 S 287.50 Image: State of the s	Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amount
ZURN NMP PROCESSING SMC REX-2754 REX-2754 S 287.50 Image: Structure of the structure	GROGAN-HAZEL STEEL INC	STO		GH-1358	GH-1358		05/01/2024	\$ 825.00
Image: second	TEXAS PIPE WORKS	SEO		TPW-944	TPW-944			\$ 1,800.00
Check No:	ZURN NMP PROCESSING	SMC		REX-2754	REX-2754			\$ 287.50
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
Check No:								
	Check No:						\$ 2,912.50 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Chargeback:	

Company Name

Authorized Signature