## **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. Amour
GROGAN-HAZEL STEEL INC	STO		GH-1382	GH-1382		07/11/2024	\$ 3,050.00
STEEL DESIGN INC	SEO		SD-698	SD-698			\$ 450.00
TEXAS PIPE WORKS	SEO		TPW-957	TPW-957			\$ 1,950.00
	-						
				+			
				+			
Check Date:    Mail:   Dep:   Wire:					\$ 5,450.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:		
	PRESS F	Yes:  REIGHT SERV	No:			com	_
Company	name			Authorized Sig	nature		