## **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. Dat   | e Inv. Amour  |
|--------------------------|----------|------|------------------------|----------------|--|---------------|
| GROGAN-HAZEL STEEL INC   | STO      |      |                        | GH-1388        | 08/01/202  | 4 \$ 2,950.00 |
| TEXAS PIPE WORKS         | SEO      |      |                        | TPW-964        |  | \$ 1,000.00   |
| CITADEL CASING SOLUTIONS | SEO      |      |                        | CC-184         |  | \$ 125.00     |
| ZURN NMP PROCESSING      | SMC      |      |                        | REX-2801       |  | \$ 230.00     |
|                          |          |      |                        | REX-2802       |  | \$ 287.50     |
|                          |          |      |                        |                |  |               |
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|                          |          |      |                        |                |  |               |
| Check Date:    Mail:     |          |      |                        |                | Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment: |               |
|                          | XPRESS F |      | No: CES, INC. By: acco |                |  |               |
| Compan                   | y Name   |      |                        | Authorized Sig | nature   |               |