

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

)		
In re:)	Chapter 11	
ZACHRY HOLDINGS, INC., <i>et al.</i> ¹)	Case No. 24-90377 (MI)	
)		
Debtors.)	(Jointly Administered)	
)		

**SCHEDULES OF ASSETS AND LIABILITIES FOR
MADISON INDUSTRIAL SERVICES TEAM, LLC CASE NO. 24-90397 (MI)**

¹ The last four digits of Zachry Holdings, Inc.'s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification Debtors' proposed claims and noticing agent at <https://veritaglobal.net/zhi>. these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.



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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS’ SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Zachry Holdings, Inc. (“Zachry”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) with the United States Bankruptcy Court for the Southern District of Texas (the “Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. The Schedules and Statements and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

¹ The last four digits of Zachry Holdings, Inc.’s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification numbers may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://veritaglobal.net/zhi>. The location of the Debtors’ service address in these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.

Although the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Notwithstanding any subsequent information or discovery, the Debtors and their agents, attorneys, and financial advisors do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or unforeseeable and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Mohsin Y. Meghji, in his capacity as the Chief Restructuring Officer of the Debtors, is an authorized signatory for each of the Debtors and has signed each of the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Meghji necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and the Debtors' proposed advisors. Mr. Meghji has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Disclosure of information in one or more Schedules, Statements, or exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim (each, a "**Claim**")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an

² For the purposes of these Global Notes, the term "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and "As Of" Information Date.** On May 21, 2024 (the "**Petition Date**"), the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 4, 2024, the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

On the Petition Date, the Court entered the *Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 345(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 21] (the "**Joint Administration Order**"). The Joint Administration Order authorized the joint administration of the Debtors chapter 11 cases under lead case number 24-90377 for procedural purposes only. Accordingly, each Debtor has filed its own Schedules and Statements.

The asset and liability information provided herein represents asset and liability data of the Debtors as of April 30, 2024, except as otherwise noted. As noted below, the amounts of the Debtors' funded debt obligations and certain amounts related to the Debtors' requests for "first day" relief are represented as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as April 30, 2024. The book values of certain assets may materially differ from their fair market values or other measures of value. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or the amount a third party might be willing to pay in connection with any asset disposition.

For financial reporting purposes, Zachry prepares consolidated financial statements. Unlike Zachry's consolidated financial statements, these Schedules and Statements, except as indicated herein, reflect the assets and liabilities of each Debtor and do not include the assets and liabilities of certain of Zachry's non-Debtor affiliates, as well as do not include certain eliminations and re-classifications. Accordingly, combining the assets and Claims set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information for Zachry and its respective consolidated subsidiaries.

Book values of assets generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets. Additionally, because the book values of assets may materially differ from their fair market values, a number of assets have undetermined values as of May 21, 2024, and are listed accordingly. Furthermore, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are therefore not included in the Schedules and Statements, or are included with an “undetermined” or “not applicable” value.

4. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates. Further, certain immaterial assets and liabilities may have been excluded from the Schedules and Statements. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
5. **Recharacterization.** The Debtors have made reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate.
6. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect a complete analysis of Claims rights to be treated as an administrative claim under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted administrative Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s Claim.

7. **Excluded Assets and Liabilities.** The Debtors have excluded book values for certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, tax accruals, and assets with a net book value of zero. For confidentiality reasons, the Debtors have not listed individual customer accounts receivable information or individual retention agreements for

participants in the Debtors' prepetition employee retention programs. However, any payments made to "insiders," as such term is defined in section 101(31) of the Bankruptcy Code, on account of prepetition retention programs are listed in the Schedules and Statements subject to the reservations regarding insider designations below. In addition, certain immaterial assets and liabilities may have been excluded.

8. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
9. **Intellectual Property Rights.** Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
10. **Umbrella/Master Agreements.** Certain contracts and/or leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors across multiple of the Debtors' projects. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. None of these umbrella or master agreements listed in the Schedules and Statements reflect any decision by the Debtors as to whether or not such agreements are executory in nature. The Debtors expressly reserve their rights to challenge whether any such umbrella or master agreement and respective sub-agreements under such umbrella or master agreements (i.e., purchase orders) constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.
11. **Executory Contracts.** Although efforts have been made to accurately reflect each Debtor's executory contracts in the Schedules and Statements, inadvertent errors or omission may have occurred. Certain information, such as the contact information of the

counterparty, may not be included where such information could not be obtained using reasonable efforts. Listing a contract or agreement in the Schedules and Statements does not constitute an admission that such contract or agreement (a) is an executory contract, (b) was in effect on the Petition Date, (c) is valid or enforceable, or (d) is a single integrated agreement or made up of multiple several agreements. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

Although the Debtors made diligent attempts to attribute each executory contract to the correct Debtor, the Debtors may have inadvertently failed to do so. Certain confidentiality and non-compete agreements may not be listed on Schedule G. The contracts and agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments and other documents that may not be listed despite the Debtors' use of reasonable efforts to identify such documents. Certain of the contracts and agreements listed on Schedule G may also consist of several parts, including purchase orders, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, purchase orders, statements of work, requests for service, or other agreements made directly or indirectly. Certain purchase orders issued without a governing Master Service Agreement, Purchase Order Terms and Conditions document, or any similar agreement or document otherwise, may be inadvertently omitted on Schedule G despite the Debtors' use of reasonable efforts to identify such contracts. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.

The Debtors expressly reserve their rights, Claims, and causes of actions with respect to the executory contracts, including the right to dispute or challenge the characterization of any agreement on Schedule G as executory.

12. **Guarantees and Other Secondary Liability Claims.** The Debtors have made reasonable efforts to locate and identify guarantees and other secondary liability Claims (collectively, the "Guarantees") in the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed the Guarantees on Schedule H for both the primary obligor and the guarantor of the relevant obligation. It is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Additionally, failure to list any Guarantees in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guarantees not listed.

13. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
14. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such claim is entitled to priority treatment, including under sections 503 and/or 507 of the Bankruptcy Code or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff such Claims. For the avoidance of doubt, the Debtors reserve all rights to dispute the amount and/or the priority status of any claim on any basis at any time.
15. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or Classification.
16. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
17. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - Paid Claims. The Debtors were authorized to pay certain outstanding prepetition Claims pursuant to various orders entered by the Court. To the extent the Debtors pay or have paid any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities, including seeking satisfaction of such claims without further amendment to the Schedules and Statements.
 - Liens. Property and equipment listed in the Schedules and Statements is presented without consideration of any liens that may attach (or have attached) to such property and equipment.
18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
19. Intercompany Payables and Receivables. The Debtors engage in certain intercompany transactions with other Debtor and non-Debtor affiliates. Intercompany receivable account balances are shown in Schedule A/B and intercompany liabilities are shown in Schedule E/F. Intercompany claims are generally reflected as receivables and payables in each Debtor's general ledger. Intercompany transactions are generally not settled by actual transfers of cash, but instead are reconciled and cleared monthly on a consolidated basis on the applicable Debtor's balance sheet.
20. Inventories, Property, and Equipment. Inventories consist of tools, materials and supplies. These inventories are listed at net book value. Inventories, property, and equipment are recorded at cost or at fair value at the date of acquisition in the case of certain previously acquired businesses. All inventories, property, and equipment are presented without consideration of any statutory or consensual liens.
21. Other Leases. The Debtors lease offices, equipment and facilities under certain lease agreements. These equipment and facilities leases are reported on Schedule G of each applicable Debtor.
22. Effect of "First Day" Orders. The Court has authorized the Debtors to pay various outstanding prepetition Claims including certain payments to employees, critical vendors, and taxing authorities. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amount of such Claims, such scheduled amounts are intended to reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made on account of such Claims pursuant to the authority granted to the Debtors by the Court as of May 21, 2024. To the extent any further adjustments are necessary to account for any additional Court-authorized postpetition payments, such adjustments have not been

included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. Estimates of Claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such Claims paid or reclassified under the Bankruptcy Code or orders of the Court.

23. **Setoffs**. The Debtors periodically setoff certain obligations in the ordinary course of business. Such ordinary course setoffs can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
24. **Confidentiality**. There are instances within the Schedules and Statements where names, addresses, or amounts have been left blank. Due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses, and amounts.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedules Summary. The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the Debtors' financial statements. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor's Schedules or Statements show more assets than liabilities, it shall not constitute an admission that such applicable Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor's Schedules and Statements show more liabilities than assets, it shall not constitute an admission that such applicable Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Claims of Third-Party Related Entities. Although the Debtors have made every effort to properly classify each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of Claims of a creditor as disputed, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Schedule A/B, Parts 1– Cash and Cash Equivalents. The amounts represented in Schedule A/B, Part 1, Question 1 are as of the Petition Date.

Amount presented in Schedule A/B Part 1 exclude certain accounts related to the Debtors’ joint ventures (“**JV Accounts**”). The Debtors have an interest in the JV Accounts but do not maintain unilateral control over the funds deposited in them.

The Debtors’ failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Schedule A/B, Part 2 – Deposits and Prepayments. The Bankruptcy Court, pursuant to the *Order (I) Determining Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utilities from Discontinuing Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* [Docket No. 80], authorized the Debtors to provide adequate assurance of payment for future utility services. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity, but may be subject to applicable allocation amongst the Debtors.

Certain reported prepaid or amortized assets are listed in accordance with the Debtors’ books and records. The amounts listed in Part 2 do not necessarily reflect assets the Debtors will be able to monetize. The amounts listed in Part 2 include, among other things, leases, temporary worker expenses, and other prepaid expenses.

In the ordinary course of the Debtors’ business, the Company prepays various items including insurance, software licenses, prepaid cards, etc. The various prepayments have been listed by the party holding the prepaid deposit or have been grouped to represent similar prepaid amounts. The prepaid balance generally represents the unamortized or remaining balance related to a contract or asset.

Schedule A/B, Part 3 – Accounts Receivable. Amounts listed are as of the Petition Date for the corresponding Debtor. The Debtors’ accounts receivable balance includes trade receivables, related party receivables, accrued receivables, retainage and other miscellaneous receivables all generated in the ordinary course of the Debtors’ business.

Schedule A/B, Part 4 – Investments.

The Debtors offer a supplemental non-qualified deferred compensation plan providing tax deferred income for certain employees (the “**Deferred Compensation Plan**”). For purposes of the Schedules, the Debtors have listed the value of investments historically related to funding of the Deferred Compensation Plan.

In the ordinary course of business, the Debtors maintain a defined contribution plan for the benefit of all eligible employees meeting the requirements of sections 401(a) and 401(k) of the Internal Revenue Code (the “**401(k) Plan**”). The Debtors remit certain withholdings from employees’ wages to the 401(k) Plan’s trustee and the contributions may be placed in a mix of investments,

including mutual funds. Because the Debtors have no ownership interest in the funds held in the 401(k) Plan these funds are not included in response to Part 4, question 14.

Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4 with undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

For purposes of the Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. The Debtors’ inventories consist of materials and supplies. These inventories are listed at net book value. On a monthly basis the Debtors perform informal inventories through intercompany billings and performs a physical inventory count. Each location having possession of the Debtors assets is provided a monthly invoice for the assets assigned to that location.

The Debtors are in possession of properties from certain vendors that may constitute consigned inventory. Such properties are not listed in Part 5, Question 21. For the avoidance of doubt, nothing in Part 5, Question 21 or in these Global Notes or the Statements shall constitute an admission or waiver with respect to the inventory’s status as consigned inventory or the legitimacy of any alleged lien rights asserted by any vendors with respect to the same.

In the ordinary course of business, the Debtors classify certain tools owned by third parties as inventory. The Debtors do not own such tools however, the Debtors have included these tools in its answer to Part 5, question 22.

In the ordinary course of business, the Debtors maintain records of all inventories purchased as of the date received (“**Receipt Date**”). For certain inventory, the Receipt Date reflects the date that the Debtors internally processed the delivery of the inventory, which may vary from the date the inventory is received. The Debtors have included all inventory responsive to Part 5, Question 25 using the Receipt Date as reflected in the Debtors’ systems. To determine the actual date received for all the inventory would be unduly burdensome and cost prohibitive.

Schedule A/B, Part 6 – Farming and Fishing-Related Assets. While the Debtors’ primary operations relate to the turnkey engineering, construction, maintenance, turnaround, and fabrication services, the Debtors maintain an interest in and own certain ancillary assets on a hunting property. For purposes of this schedule, the Debtors have presented all assets held at the Ojo de Agua hunting lease.

Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments.

Collectibles are grouped into a single line-item containing the various sculptures and artwork owned by the Debtors.

Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles. For those Debtors that own machinery, equipment and vehicles, dollar amounts are presented net of accumulated depreciation and other adjustments.

The Debtors own and lease various types of machinery, equipment, and vehicles that have been labeled as such. Both owned machinery, equipment, and vehicles as well as leased machinery, equipment, and vehicles accounted for as operating leases are included in the Schedules. Each owned or leased item is listed individually with identifying information, including internally generated asset identification number, description, and year (where applicable). Other machinery and equipment and tools/supplies have been grouped as “Other Machinery, Fixtures, and Equipment” and mats are grouped as a separate item as designated in the Debtors’ accounting system.

The Debtors lease equipment and facilities under various operating and capital lease agreements, the latter of which the Debtors have very few. These equipment leases are reported on Schedule A/B and Schedule G of each applicable Debtor.

Schedule A/B, Part 9 – Real Property. Real property (either leased or leasehold interests) is recorded at cost and depreciated (as appropriate) on a straight-line basis over the estimated useful lives of the assets.

For any Debtors that own real property or buildings and leasehold improvements, they are reported, except where otherwise noted, at net book value. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed. Buildings and land improvements are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is Debtor-owned property.

In addition, certain of the instruments reflected on Schedule A/B, Part 9 may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B, Part 9. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B, Part 9 is an executory contract within the meaning of section 365 of the Bankruptcy Code.

Schedule A/B, Part 10 – Intangibles and Intellectual Property. The Debtors review goodwill and other intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. The Debtors report intellectual property assets as undetermined value whenever applicable. For purposes of the Schedules, the Debtors have listed intangible assets and intellectual property only at entities for which these assets are recorded on their books. The exclusion of listing similar assets at additional Debtors should not be construed as an admission that other Debtors do not possess similar assets

Customer relationships include customer lists, mailing lists, and other compilations. Trade names include patents, copyrights, trademarks, and trade secrets. The Debtors do not have a recent available valuation of such intangibles and intellectual property and accordingly have listed the value of these items as undetermined or at their net book value in the Schedules.

Schedule A/B, Part 11 – All Other Assets. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, Claims as a plaintiff or counter-claims and/or cross-claims as defendant.

Schedule D – Creditors Who Have Claims Secured by Property. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Mohsin Y. Meghji In Support of Debtors' Petition and Requests for First Day Relief* [Docket No. 7] (the "**First Day Declaration**"). Certain of the Debtors are guarantors to the secured loans and letters of credit.

The Debtors have made every effort to identify the liens filed against the Debtors' assets, and/or related to any of its projects. However, given the turnover, the size of the business, and the tremendous use of subcontractors, some liens may have been inadvertently omitted. Further, the Debtors are reviewing whether such purported liens have been properly perfected and the Debtors' reserve any and all rights to dispute the validity, perfection, and amount of such liens included in Schedule D.

Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled Claims of other Debtors, and no Claim set forth on Schedule D of any Debtor is intended to acknowledge Claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, Claims and Causes of Action with respect to Claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's Claim.

Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such Claim or contract.

The Debtors have not included parties that may assert such Claims are secured through setoff rights or inchoate statutory lien rights on Schedule D.

Schedule E/F, Part 1 – Creditors with Priority Unsecured Claims.

Except as discussed herein, the Debtors have not listed on Schedule E/F any wage or wage-related obligations which the Debtors have been granted authority to pay pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) to Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 56] (“**Wage Order**”).

Certain employees of the Debtors are guaranteed payment for accrued and unused paid time off (“**PTO**”) if they are terminated or resign from the Debtors. Other employees are not paid for accrued and unused PTO upon termination or resignation from the Debtors. Under the Wage Order, the Debtors are authorized to pay outstanding PTO upon termination of an employee to the extent required by applicable non-bankruptcy law. The Debtors estimate that the value of the total claims associated with accrued PTO pursuant is approximately \$10 million as of the Petition Date, which is subject to change. Out of abundance of caution, without limiting in anyway their rights under the Wage Order, the Debtors have listed in Schedule F the prepetition accrued PTO in excess of the statutory cap set forth in section 507(a)(4) of the Bankruptcy Code.

Pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 48] (the “**Taxes Order**”), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, any priority unsecured Claim based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed on Schedule E/F. Certain of the tax Claims may be subject to on-going audits, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax Claims listed on Schedule E/F. Therefore, the Debtors have listed certain of these Claims as undetermined in amount, pending final resolution of on-going audits or outstanding issues. In addition, there may be other numerous contingent, unliquidated Claims from state taxing authorities, not all of which are listed.

The beneficiaries of the Debtors' Deferred Compensation Plan have been included in response to Schedule E/F Part 1. The Debtors have redacted the personal information of such individuals due to concerns for the confidentiality and privacy of the individuals.

The listing of a Claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such Claim or any portion thereof is entitled to priority status.

Schedule E/F, Part 2 – Creditors with Non-Priority Unsecured Claims. The Debtors have made reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors' existing books and records. The Claims of individual creditors for other things, products, goods, or services are listed as either the lower of the amounts invoiced

by the creditor or the amounts entered on the Debtors' books and records, and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert Claims, objections and/or setoffs. The Claims listed on Schedule E/F, Part 2, arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. While reasonable efforts have been made, determining the date upon which each Claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for every Claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is "Zachry Holdings, Inc." plus "et al.," the Debtors have listed such Claim on Schedule E/F of Zachry. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule E/F for that Debtor. The amounts for these potential Claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule G – Executory Contracts and Unexpired Leases. The businesses of the Debtors are complex. Although the Debtors' existing books, records, financial systems, and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in

Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases.

While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, some relationships between the Debtors and certain counterparties are governed by a master services agreement, under which such counterparties also place work and purchase orders, which may be considered executory contracts. Disclosure of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential master services agreements in Schedule G, purchase and work orders placed thereunder have been omitted.

Schedule H – Co-Debtors. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and Claims arising out of certain ordinary business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross Claims and counter-claims against other parties. Due to the volume of such Claims, and because all such Claims are contingent, unliquidated, and disputed, and listed elsewhere in the Schedules and Statements, such Claims have not been set forth individually on Schedule H.

Schedule H reflects Guarantees, if any, by various Debtors of obligations of related affiliates, or co-borrowings by various Debtors. The Debtors have made every effort to, but inadvertently may not have identified certain Guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the Guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the Guarantees in another filing.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS

Statements, Part 1, Question 1 – Gross Revenue From Business. The amount shown for year-to-date 2024 includes revenue from business for the period of January 1, 2024 to May 20, 2024.

Statements, Part 1, Question 2 – Non-Business Revenue. The amount shown for year-to-date 2024 includes non-business revenue for the period of January 1, 2024 to May 20, 2024, which

consists primarily of interest revenue from now-closed bank accounts. YTD Revenue is derived from the Debtors' unaudited Statements of Operations as of May 31, 2024 and are pro-rated to reflect the period of May 1, 2024 through May 20, 2024.

Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors Within 90 Days. The Debtors have made reasonable efforts to identify all disbursements made in the 90 days prepetition. Due to the complex nature of the Debtors' cash management system and system reporting limitation, the listed 90-day payments may not constitute an exhaustive list.

Payments to the Debtors' bankruptcy professionals for work related to the bankruptcy, debt consolidation or restructuring, payments to potential insiders, and payments on account of intercompany transactions are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Statement 11), potential insiders (Statement 4), and intercompany transactions (Statement 4). The listing of any individual or entity as an insider does not constitute an admission or determination that any such individual is or is not an insider.

The dates set forth in the "Dates" column relate to one of the following: (a) the date of a wire transfer; (b) the date of an "ACH" payment; or (c) the check date. Disbursements made on account of multiple invoices may be reflected as a single payment.

Statements, Part 2, Question 4 – Payments to Insiders.

The Debtors' listing of individuals as "insiders" is subject to the methodology and reservations of rights described in paragraph 8 hereof. In the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an "insider" at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an "insider" at the time certain of the listed payments were made.

Statements, Part 2, Question 5 – Repossessions, Foreclosures and Returns. The Debtors routinely return damaged, unsatisfactory or out-of-specification raw materials and other goods to vendors in the ordinary course of business. These ordinary course returns have not been listed in Statements Part 2, Question 5.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs incurred by the Debtors, refer to paragraph 23 of these Global Notes.

Statements, Part 3, Question 7 – Legal Actions or Assignments. The Debtors are party to certain pending litigation matters that the Debtors believed may have potential recoveries. The actual value of such litigation matters is contingent on their outcome. The Debtors routinely participate in administrative actions and appeals with state agencies in the ordinary course of their business and have identified those administrative actions that were pending within one year of the Petition Date.

Statements, Part 4, Question 9 – Certain Gifts and Charitable Contributions. The Debtors at their discretion may periodically match employees’ donations to various charities. From January 1, 2024 to the Petition Date, the Debtors have not made any such matching donations.

Statements, Part 5, Question 10 – All Losses from Fire, Theft, or Other Casualty Within 1 Year Before Filing This Case. The Debtors have experienced losses of small hand tools and similar items due to, amongst other things, theft over the past year. However, these losses have not been reported or pursued through insurance claims, as they did not exceed the deductible amount of \$5,000 for hand tools.

Statements, Part 11, Question 21 – Property Held for Another. The Debtors are in possession of inventory from certain vendors that may constitute consigned inventory. For the avoidance of doubt, nothing in Part 5, Question 21 or in these Global Notes or the Statements shall constitute an admission or waiver with respect to the inventory’s status as consigned inventory or the legitimacy of any alleged lien rights asserted by any vendors with respect to the same.

The Debtors withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors’ estate, amounts of such funds have not been listed under Part 11 of the Statements.

The Debtors have on-site vending machines containing tools and parts owned by third-parties that workers can purchase during work. These items have not been included in the Statements.

The entries shown for JVIC Fabrication represent items that have been bought and supplied by customers and sent to the JVIC Fabrication facility for use in fabrication services for those customers.

Statements, Part 12, Questions 22-24 – Details about Environmental Information. Certain Debtors have, in the last ten years, reported releases of material to the relevant government agencies. The Debtors do not believe the releases are significant or include hazardous material, as applicable. The inclusion of the releases in response to Part 12, Question 24 does not constitute an admission of liability by the Debtor or that the material released constitutes hazardous material under applicable environmental law.

Statements, Part 13, Question 25 – Other Businesses in Which the Debtor Has or Has Had an Interest. The Debtors underwent a corporate reorganization in 2021. The interests shown in response to Question 25 reflect the current organizational structure post-reorganization.

Statements, Part 13, Question 26 – Books, Records and Financial Statements. In the ordinary course, the Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with certain financial reporting, the Debtors do not maintain complete records of all parties that requested or obtained copies of any of financial reporting or complete lists to track such disclosures. As such, the Debtors are unable to and have not listed all these parties in response to Part 13, Question 26 of the Statements.

Statements, Part 13, Question 27 –Any Inventories of the Debtor’s Property Been Taken Within 2 Years Before Filing This Case. In addition to annual or ordinary course inventories included in question 27, on a monthly basis, the Debtors perform informal inventories through intercompany billings and performs a physical inventory count. Each location having possession of the Debtors assets is provided a monthly invoice for the assets assigned to that location.

Statements, Part 13, Question 28 and 29 – Debtors’ Officers and Directors. While the Debtors have made reasonable efforts to list all current and former officers, directors and beneficial owners, and their interest in the applicable Debtor, for each Debtor in response to questions 28 and 29, some may have inadvertently been omitted.

Statements, Part 13, Question 30 – Payments, Distributions or Withdrawals to Insiders. The response to Part 13, Question 30 of the Statements incorporates by reference items listed in the responses to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 58,363.37

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 18,004,626.18

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 18,062,989.55

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 282,371,252.61

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 1,610,928.10

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 283,982,180.71

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Amegy	Operating	0515	\$	3,582,893.35
3.2 Bank of America	Payroll	6494	\$	268,680.68
3.3 Wells Fargo Bank	Payroll	1374	\$	288,791.99

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 4,140,366.02

Debtor: Madison Industrial Services Team, LLC
 Name

Case number (if known): 24-90397

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 Monroe, LA Office Security Deposit - Mary McLaughlin c/o Mike Ardoin \$ 4,400.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 None \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 4,400.00

Debtor: Madison Industrial Services Team, LLC
 Name

Case number (if known): 24-90397

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	ACCOUNTS RECEIVABLE TRADE	\$ 6,270,675.06	- \$ -	=..... →	\$ 6,270,675.06
11a. 90 days old or less:	Unbilled percent complete	\$ 7,150,692.88	- \$ -	=..... →	\$ 7,150,692.88
11b. Over 90 days old:	ACCOUNTS RECEIVABLE TRADE	\$ (16,580.44)	- \$ -	=..... →	\$ (16,580.44)

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 13,404,787.50

Debtor: Madison Industrial Services Team, LLC
 Name _____

Case number (if known): 24-90397

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

15.1 PICO MECHANICAL, INC. 100.00% Undetermined \$ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
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Debtor: Madison Industrial Services Team, LLC

Case number (if known): 24-90397

Name _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 None		\$		\$
20. Work in progress				
20.1 None		\$		\$
21. Finished goods, including goods held for resale				
21.1 None		\$		\$
22. Other inventory or supplies				
Small tools & equipment - 306 New Natchitoches Rd, West 22.1 Monroe, LA 71292	12/15/2023	\$ 244,442.41	Net book value	\$ 244,442.41

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$ 244,442.41

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description Various Book value \$ 85,317.27 Valuation method Net book value Current value \$ 85,317.27

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Debtor: Madison Industrial Services Team, LLC
 Name _____

Case number (if known): 24-90397

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested _____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles) _____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed _____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6 _____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
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34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Madison Industrial Services Team, LLC
 Name _____

Case number (if known): 24-90397

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 Furniture and Fixtures	\$ 0.00	Net book value	\$ 0.00
40. Office fixtures			
40.1 None	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 Oracle Primavera P6 Software License	\$ 0.00	Net book value	\$ 0.00
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 None	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$	0.00
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44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Debtor: Madison Industrial Services Team, LLC
 Name _____

Case number (if known): 24-90397

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 See Schedule A/B 47 Attachment \$ 123,306.92 Net book value \$ 123,306.92

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ _____ \$ _____

49. **Aircraft and accessories**

49.1 None \$ _____ \$ _____

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1 None \$ _____ \$ _____

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ <u>123,306.92</u>

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Madison Industrial Services Team, LLC

Case number (if known): 24-90397

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 <u>See Schedule A/B 55 Attachment</u>		\$ <u>58,363.37</u>	<u>Net book value</u>	\$ <u>58,363.37</u>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ <u>58,363.37</u>

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: Madison Industrial Services Team, LLC
Name

Case number (if known): 24-90397

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 None	\$		\$
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 Goodwill	\$ 134,190.00	Net Book Value	\$ 134,190.00

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ 134,190.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: Madison Industrial Services Team, LLC
 Name _____

Case number (if known): 24-90397

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 <u>None</u>	\$ _____	- \$ _____	=..... → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	—	Tax year	\$ _____
72.1 <u>None</u>			

73. **Interests in insurance policies or annuities**

73.1 None \$ _____

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 None \$ _____

Nature of claim _____

Amount requested \$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 None \$ _____

Nature of claim _____

Amount requested \$ _____

76. **Trusts, equitable or future interests in property**

76.1 None \$ _____

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 <u>Unbilled Receivables - Lump Sum</u>	\$ _____	6,291.54
77.2 <u>AR Accounting Reserve</u>	\$ _____	(70,000.00)
77.3 <u>Employee Receivables</u>	\$ _____	16,841.79

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ _____	(46,866.67)
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79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
 Yes

Debtor: Madison Industrial Services Team, LLC
Name

Case number (if known): 24-90397

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 4,140,366.02	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 4,400.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 13,404,787.50	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 244,442.41	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 123,306.92	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 58,363.37
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 134,190.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ (46,866.67)	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 18,004,626.18	\$ 58,363.37 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 18,062,989.55

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

See Schedule D Part 1 Attachment

\$ 282,371,252.61 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

Street

Is the creditor an insider or related party?

- No
- Yes

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 282,371,252.61

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name _____	Line _____	_____
Notice Name _____		
Street _____		

City _____ State _____ ZIP Code _____		
Country _____		

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ Undetermined	\$ Undetermined

2.1 Priority creditor's name and mailing address

See Schedule E/F, Part 1 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

As of the petition filing date, the claim is: \$

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Is the claim subject to offset?

- No
- Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F, Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 1,610,928.10

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
Name _____ _____	Line <input type="checkbox"/> Not Listed.Explain	_____ _____
Notice Name _____	_____	_____
Street _____ _____ _____	_____	_____
City _____	_____	_____
Country _____	_____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a. Total claims from Part 1	5a.	\$	0.00
5b. Total claims from Part 2	5b. +	\$	1,610,928.10
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	1,610,928.10

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

<p>2. List all contracts and unexpired leases</p> <p>2.1 State what the contract or lease is for and the nature of the debtor's interest _____</p> <p>State the term remaining _____</p> <p>List the contract number of any government contract _____</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p> <p>See Schedule G Attachment</p> <p>Name _____</p> <p>Notice Name _____</p> <p>Address _____</p> <p>_____</p> <p>_____</p> <p>City _____ State _____ ZIP Code _____</p> <p>Country _____</p>
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Fill in this information to identify the case:
Debtor Name: In re : Madison Industrial Services Team, LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 24-90397 (MI)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	_____ Street _____ _____ _____ City State ZIP Code _____ Country	_____ _____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : Madison Industrial Services Team, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90397 (MI)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/16/2024
 MM / DD / YYYY

X / s / Mohsin Y. Meghji

 Signature of individual signing on behalf of debtor

Mohsin Y. Meghji

 Printed name
 Chief Restructuring Officer of Zachry Holdings, Inc

 Position or relationship to debtor

In re: Madison Industrial Services Team, LLC

Case No. 24-90397

Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Unit #	Description	Year	Make	Model	Identification Number (i.e. VIN, HIN or N-number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
050009	MODEL 15 - 4 POSITIONER WITH ACCESSORIES		PANDJIRIS OR EQUAL	15-4	P30-811	\$0.00	Net book value	\$0.00
050032	Pipe Threader - 1/2 - 2 Inch		RIDGID OR EQUAL		EC11989-D96	\$0.00	Net book value	\$0.00
060437	Power Roller		PRESTON EASTON OR EQUAL	FDR-3	FDR-3HD-316	\$0.00	Net book value	\$0.00
060453	Marvel Series 8 Mark II, 480V Saw		MARVEL OR EQUAL	SERIES 8 MARK II	830633	\$0.00	Net book value	\$0.00
060564	Mig Machine for shop		HONDA OR EQUAL	POWERBOSS 01648	LJ420047B	\$0.00	Net book value	\$0.00
060566	Jet Horizontal Band Saw - Model HBS-814GH		JET OR EQUAL		8050609	\$0.00	Net book value	\$0.00
060580	PIPE ROLLER, 10 TON		PRESTON-EASTON OR EQUAL	TDRA10HD	TDRA10HD-465	\$0.00	Net book value	\$0.00
060581	Pipe Roller, 10 Ton		PRESTON-EASTON OR EQUAL	TDRA10HD	TDRA10HD-543	\$0.00	Net book value	\$0.00
061000	Air Compressor (Atlas-Copco)		ATLAS-COPCO OR EQUAL		GA30	\$0.00	Net book value	\$0.00
061135	50M Tugger Beam				TB-017	\$0.00	Net book value	\$0.00
061136	Tugger Beam (Tube EXTR) 50M				TB-018	\$1,266.66	Net book value	\$1,266.66
090092	MB Milling Gun-JM Equipment		WACHS OR EQUAL	MB PLUG	12-655	\$0.00	Net book value	\$0.00
JVE-336	20' Container for Weld Supplies			CONTAINER	TEXU372534-5	\$0.00	Net book value	\$0.00
JVE-337	20' Container for Tool Storage			CONTAINER	TEXU385493-3	\$48.61	Net book value	\$48.61
JVE-357	Used Wabash Van Trailer / Tool Trailer	1996	WABASH	TOOL TRAILER	1JJV482U8TL350110	\$0.01	Net book value	\$0.01
JVE-519	MITSUBISHI FORKLIFT		MITSUBISHI	FORKLIFT	AF14E00344	\$0.00	Net book value	\$0.00
MIST-001	/ 002 TOOL TRAILER WIRING	2004	CARGO METRO	TOOL TRAILER	49TCG262241071301	\$0.00	Net book value	\$0.00
MIST-001	2004 Cargo Metro 26' Gooseneck Van TRLR	2004	CARGO METRO	TOOL TRAILER	49TCG262241071301	\$0.00	Net book value	\$0.00
MIST-001	R MITCHELL ELECTRIC - LIGHTS & OUTLETS	2004	CARGO METRO	TOOL TRAILER	49TCG262241071301	\$0.00	Net book value	\$0.00
MIST-001	STOCK FOR TOOL TRAILER	2004	CARGO METRO	TOOL TRAILER	49TCG262241071301	\$0.00	Net book value	\$0.00
MIST-002	2005 Cargo Metro 26' Gooseneck TRLR	2005	CARGO METRO	TOOL TRAILER	49TCG242851073283	\$0.00	Net book value	\$0.00
MIST-002	TRICON TOOLS-TOOL TLR STOCK	2005	CARGO METRO	TOOL TRAILER	49TCG242851073283	\$0.00	Net book value	\$0.00
MIST-003	26' Gooseneck - Big Tex Trailers	2005	CARGO METRO	TOOL TRAILER	49TCG262251074054	\$0.00	Net book value	\$0.00
MIST-003	ADVANCED SIGN - TOOL TRAILER	2005	CARGO METRO	TOOL TRAILER	49TCG262251074054	\$0.00	Net book value	\$0.00
MIST-003	LONGHORN FAB - TOOL TRAILER	2005	CARGO METRO	TOOL TRAILER	49TCG262251074054	\$0.00	Net book value	\$0.00
MIST-003	ONE SOURCE - TOOL TRAILER	2005	CARGO METRO	TOOL TRAILER	49TCG262251074054	\$0.00	Net book value	\$0.00
MIST-005	Tool Trlr,wiring, fab shelves, tool stk	1995	UTILITY	TOOL TRAILER	1UYVS2487SC637501	\$0.00	Net book value	\$0.00
MIST-005	TRICON TOOLS- 3 WELDING LEADS	1995	UTILITY	TOOL TRAILER	1UYVS2487SC637501	\$0.00	Net book value	\$0.00
MIST-006	LONGHORN FAB TRLR SHELVES	1995	FRUEHAUF	TOOL TRAILER	1H2V04827SE10248	\$0.00	Net book value	\$0.00
MIST-006	ONE SOURCE TOOL TRLR STOCK	1995	FRUEHAUF	TOOL TRAILER	1H2V04827SE10248	\$0.00	Net book value	\$0.00
MIST-006	Superior Tool Trailer	1995	FRUEHAUF	TOOL TRAILER	1H2V04827SE10248	\$0.00	Net book value	\$0.00
MIST-007	2006 Cargo Metro 26' Gooseneck Trailer	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	DRAGO SUPPLY- TOOLS FOR TOOL TLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	DRAGO SUPPLY- TOOLS FOR TOOL TLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	LONGHORN FABRICATING - SHELVING FOR TRLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	LONGHORN FAB-SHELVING FOR TOOL TLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	R. MITCHELL - WIRING FOR TOOL TRIALER	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	SULLIVAN WIRE ROPE - TOOLS FOR TRLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-007	UNITED WELDING - TOOLS FOR TOOL TRLR	2006	CARGO METRO	TOOL TRAILER	49TCG262661080358	\$0.00	Net book value	\$0.00
MIST-009	GENERAL DISTRIBUTING - TOOL TRAILER	2005	TEXA	UTILITY TRLR	17XFP182751055093	\$0.00	Net book value	\$0.00
MIST-010	2006 Cargo Metro 26' Gooseneck Trailer	2006	CARGO METRO	TOOL TRAILER	49TCG262361081502	\$0.00	Net book value	\$0.00
MIST-010	DISTRIBUTION INTL TOOL TRLR INV	2006	CARGO METRO	TOOL TRAILER	49TCG262361081502	\$0.00	Net book value	\$0.00
MIST-013	2008 Cargo Metro 26' GOOSENECK TOOL TRLR	2008	CARGO METRO	TOOL TRAILER	49TCG262681088592	\$0.00	Net book value	\$0.00
MIST-014	1996 Wabash 48' Van Tool Trailer	1996	WABASH	TOOL TRAILER	1JJV482U8TL373158	\$0.00	Net book value	\$0.00
MIST-014	48' TOOL TRAILER - 1996 Wabash Trailer	1996	WABASH	TOOL TRAILER	1JJV482U8TL373158	\$0.00	Net book value	\$0.00
MIST-015	2008 Cargo Metro 26' GOOSENECK TOOL TRLR	2008	CARGO METRO	TOOL TRAILER	49TCG262581089037	\$0.00	Net book value	\$0.00
MIST-017	8' 6" x 32' Tandem Dual Dovetail Trailer	2008	TEM-TRAIL	FB	1T9TD322X8S281364	\$0.00	Net book value	\$0.00
MIST-020	1992 Stoughton 53' Van Tool Trailer	1992	STOUGHTON	TOOL TRAILER	1DW1A5322NS783713	\$0.00	Net book value	\$0.00
MIST-020	TOOL TRAILER INVENTORY	1992	STOUGHTON	TOOL TRAILER	1DW1A5322NS783713	\$0.00	Net book value	\$0.00

In re: Madison Industrial Services Team, LLC
Case No. 24-90397
 Schedule A/B 47
 Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Unit #	Description	Year	Make	Model	Identification Number (i.e. VIN, HIN or N-number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MIST-025	Sterling Tandem Axle Enclosed Cargo Trlr	2012	KING AMERICAN	BUMPER PULL TRLR	517BE1622CD008676	\$0.00	Net book value	\$0.00
MIST-027	Tool Trailer- ADS	2005	GREAT DANE	TOOL TRAILER	1GRAA06235W706142	\$0.00	Net book value	\$0.00
MIST-027	Tool Trailer- American ARC	2005	GREAT DANE	TOOL TRAILER	1GRAA06235W706142	\$0.00	Net book value	\$0.00
MIST-027	Tool Trailer- D&R Equipment	2005	GREAT DANE	TOOL TRAILER	1GRAA06235W706142	\$0.00	Net book value	\$0.00
MIST-027	Tool Trailer, belly Pans & shelving	2005	GREAT DANE	TOOL TRAILER	1GRAA06235W706142	\$0.00	Net book value	\$0.00
MIST-028	MIST-028 Penske Used Truck-53' Box Van TRLR	2003	GREAT DANE	TOOL TRAILER	1GRAA06253B106002	\$0.00	Net book value	\$0.00
MIST-032	Lufkin Trailer #925-53 ft	1998	LUFKIN	TOOL TRAILER	1L01A5320W1132269	\$0.00	Net book value	\$0.00
MIST-032	Tools for trailer	1998	LUFKIN	TOOL TRAILER	1L01A5320W1132269	\$74,505.15	Net book value	\$74,505.15
MIST-032	Tools for trailer	1998	LUFKIN	TOOL TRAILER	1L01A5320W1132269	\$42,992.45	Net book value	\$42,992.45
MIST-035	53' Van Trailer	2001	TRMO	TOOL TRAILER	1PT01JAH816002617	\$3,875.00	Net book value	\$3,875.00
MIST-042	53' Van Trailer, Elec install, Painting	2002	CARGO	TOOL TRAILER	5YCBE1217KH002964	\$619.04	Net book value	\$619.04
TOTAL:						\$123,306.92	TOTAL:	\$123,306.92

In re: Madison Industrial Services Team, LLC
Case No. 24-90397
 Schedule A/B 55
 Real property

Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
306 New Nachatoches Rd-Security System Replacement	306 NEW NATCHITOCHE ROAD, WEST MONROE, LA	OWNED	\$0.00	Net book value	\$0.00
7095 Metropolitan Blvd B, Barnhart, MO LHI	7095 METROPOLITAN BLVD B, BARNHART, MO	OWNED	\$0.00	Net book value	\$0.00
LEASED PROPERTY ASTON	2947 W. Dutton Mill Road, ASTON, PA	LEASED	2,434.33	Net book value	2,434.33
LEASED PROPERTY WEST MONROE	306 NEW NATCHITOCHE ROAD, WEST MONROE, LA	LEASED	49,885.03	Net book value	49,885.03
West Monroe-Conduits, 3 Phase per Entergy Specs	306 NEW NATCHITOCHE ROAD, WEST MONROE, LA	OWNED	5,651.70	Net book value	5,651.70
West Monroe-Surveillance System for Shop	306 NEW NATCHITOCHE ROAD, WEST MONROE, LA	OWNED	392.31	Net book value	392.31
		TOTAL:	\$58,363.37	TOTAL:	\$58,363.37

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule D, Part 1
 Creditors Who Have Claims Secured by Property

Line	Creditor's Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Multiple creditors (Y/N)	If multiple creditors, specify each creditor, including this creditor, and its relative priority.	Describe debtor's property that is subject to a lien	Describe the lien	Insider / related party (Y/N)	Codebtor (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim <small>Do not deduct the value of collateral.</small>	Value of collateral that supports this claim
2.1	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/2/2023	N/A	Y	First Priority	Personal property and fixture property	Term Loan	N	Y	N	N	N	\$156,936,907.12	Undetermined
2.2	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/2/2023	N/A	Y	First Priority	Personal property and fixture property	Revolving Loan	N	Y	N	N	N	\$50,219,810.28	Undetermined
2.3	Bank of America	P.O. Box 300	San Antonio	TX	78291	12/6/2023	N/A	Y	First Priority	Personal property and fixture property	Revolving Loan	N	Y	N	N	N	\$75,214,535.21	Undetermined
2.4	Bank of America	P.O. Box 300	San Antonio	TX	78291	1/6/2015	1617	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.5	Bank of America	P.O. Box 300	San Antonio	TX	78291	2/25/2019	9428	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.6	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/27/2022	1080	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.7	Bank of America	P.O. Box 300	San Antonio	TX	78291	11/22/2022	1127	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.8	Bank of America	P.O. Box 300	San Antonio	TX	78291	11/16/2022	1192	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.9	Bank of America	P.O. Box 300	San Antonio	TX	78291	3/9/2023	1312	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.10	Bank of America	P.O. Box 300	San Antonio	TX	78291	6/5/2023	1382	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
TOTAL:																	\$282,371,252.61	Undetermined

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule E/F, Part 1
 Creditors Who Have PRIORITY Unsecured Claims

Line	Priority	Creditors Name	Creditor Notice Name	Address 1	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Total claim	Priority amount
2.1		Arkansas Dept. of Finance and Administration		PO Box 1272	Little Rock	AR	72203		Undetermined	3914-SLS	8	Excise (S&U Tax)	N	N	Y	N	Undetermined	Undetermined
2.2		California Dept of Tax and Fee Administration		1800 30th St, Suite 380	Bakersfield	CA	93301-1922		Undetermined	x5306	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.3		City of Los Angeles		1828 Sawtelle Blvd, Suite 102	Los Angeles	CA	90025		Undetermined	x0186	8	Annual Business Tax	N	N	Y	N	Undetermined	Undetermined
2.4		Colorado Department of Revenue		PO Box 17087	Denver	CO	80217-0087		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.5		Delaware Division of Revenue		820 N French St	Wilmington	DE	19801		Undetermined	x6261-001	8	Gross Receipts Tax/Contractor	N	N	Y	N	Undetermined	Undetermined
2.6		Florida Department of Revenue		3750 N 14th St, Suite 201	Leesburg	FL	34748-3829		Undetermined	x0720	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.7		Georgia Department of Revenue		PO Box 105408	Atlanta	GA	30348-5408		Undetermined	x8602	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.8		Hawaii Dept of Taxation		830 Punchbowl St	Honolulu	HI	96813		Undetermined	x4-01	8	General Excise & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.9		Idaho State Tax Commission		PO Box 56	Boise	ID	83756-0056		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.10		Illinois Department of Revenue	Retailers Occupation Tax	PO BOX 19035	Springfield	IL	62796-0001		Undetermined	x9665	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.11		Illinois Enterprise Zone Reporting		100 N Senate Ave	Indianapolis	IN	46204-2253		Undetermined	x9665	8	Building Materials ExCert	N	N	Y	N	Undetermined	Undetermined
2.12		Jefferson Parish Assessors Office, Louisiana		1221 Elmwood Park Blvd, Suite 901	Harahan	LA	70123		Undetermined	x8556	8	Personal	N	N	Y	N	Undetermined	Undetermined
2.13		Jefferson Parish Assessors Office, Louisiana		200 Derbigny St, Suite 1200	Gretna	LA	70053		Undetermined	xTBDJ	8	Real Property	N	N	Y	N	Undetermined	Undetermined
2.14		Kansas Corporate Tax		915 SW Harrison St	Topeka	KS	66612-1588		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.15		Louisiana Department of Revenue		PO Box 201	Baton Rouge	LA	70821-0201		Undetermined	x-400	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.16		Michigan Dept of Treasury		PO Box 30756	Lansing	MI	48909		Undetermined	x6261	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.17		Minnesota Department of Revenue		600 N Robert St, Mail Station 6330	St. Paul	MN	55146-6330		Undetermined	x9663	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.18		Minnesota Franchise Tax Board		600 N Robert St, Mail Station 1250	St. Paul	MN	55145-1250		Undetermined	x6261	8	Franchise Tax	N	N	Y	N	Undetermined	Undetermined
2.19		Mississippi Department of Revenue		PO Box 960	Jackson	MS	39205-0960		Undetermined	x5812	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.20		Missouri Department of Revenue	Tax Division	PO Box 840	Jefferson City	MO	65105-0840		Undetermined	x5961	8	Vendor Use Tax	N	N	Y	N	Undetermined	Undetermined
2.21		Nevada Dept of Taxation		PO Box 51107	Los Angeles	CA	90051-5407		Undetermined	x8971	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.22		New Jersey Department of Revenue	Division of Taxation	PO Box 999	Trenton	NJ	08646-0999		Undetermined	x6-261/000	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.23		Ohio Department of Revenue		4485 Northland Ridge Blvd	Columbus	OH	43229		Undetermined	x9781	8	Commercial Activity Tax	N	N	Y	N	Undetermined	Undetermined
2.24		Oklahoma Tax Commission		2501 N Lincoln Blvd	Oklahoma City	OK	73194		Undetermined	x6-03	8	Consumer Use Tax	N	N	Y	N	Undetermined	Undetermined
2.25		Quachita Parish Assessors Office		301 South Grand St	Monroe	LA	71201		Undetermined	x5470	8	Personal	N	N	Y	N	Undetermined	Undetermined
2.26		Quachita Parish City of Monroe	Tax & Revenue Division	PO Box 123	Monroe	LA	71210-0123		Undetermined	x4264	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.27		Pennsylvania Department of Revenue		PO Box 280708	Harrisburg	PA	17128-0708		Undetermined	x-942	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.28		Tennessee Department of Revenue		Andrew Jackson State Office Building, 500 Deaderick Street	Nashville	TN	37243		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.29		Tennessee Department of Revenue		425 Rep. John Lewis Way N	Nashville	TN	37243		Undetermined	x-SLC	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.30		Texas Comptroller of Public Accounts		PO Box 149348	Austin	TX	78714-9348		Undetermined	x612	8	Franchise Tax	N	N	Y	N	Undetermined	Undetermined
2.31		Texas Comptroller of Public Accounts		PO Box 13528, Capitol Station	Austin	TX	78711-3528		Undetermined	x61-2	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.32		Utah State Tax Commission		210 N 1950 W	Salt Lake City	UT	84134-0300		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.33		Virginia Department of Taxation		PO Box 26627	Richmond	VA	23261-6627		Undetermined	x6261F-001	8	Use Tax	N	N	Y	N	Undetermined	Undetermined
2.34		West Virginia State Tax Department		PO Box 1826	Charleston	WV	25327-1826		Undetermined	x2268	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.35		Wisconsin Department of Revenue		PO Box 8908	Madison	WI	53708-8908		Undetermined	x6261	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
TOTAL:																Undetermined	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	ADP Inc		P O Box 842875		Boston	MA	02284-2875		Undetermined	Accrued Payable	N	N	N	N	8,800.00
3.2	ADP, INC.								Undetermined	Trade Payables	N	N	N	N	8,419.95
3.3	ADVANCED PORTABLE RESTROOMS LLC		780 FELLOWSHIP HOME LANE		VALDOSTA	GA	31602		Undetermined	Trade Payables	N	N	N	N	4,468.00
3.4	AIRGAS, INC								Undetermined	Trade Payables	N	N	N	N	18,794.39
3.5	ALPHA SUPPLY LLC		PO Box 50025		MOBILE	AL	36605		Undetermined	Trade Payables	N	N	N	N	5,535.28
3.6	Alvar Resins, Inc.		2245 Texas Drive	Suite 300	Sugar Land	TX	77479		Undetermined	Personal Injury	N	Y	Y	Y	Undetermined
3.7	ANALYTIC STRESS RELIEVING, INC								Undetermined	Trade Payables	N	N	N	N	8,775.75
3.8	ARLEE INC		3422 MT ZION CHURCH RD		VALDOSTA	GA	31605		Undetermined	Trade Payables	N	N	N	N	982.20
3.9	BARNHART CRANE & RIGGING CO		PO Box 2153		BIRMINGHAM	AL	35287-1906		Undetermined	Trade Payables	N	N	N	N	91,119.60
3.10	Billings in Excess		N/A						Undetermined	Billings in Excess	N	N	Y	N	Undetermined
3.11	BISHOP LIFTING PRODUCTS INC								Undetermined	Trade Payables	N	N	N	N	16,553.09
3.12	BRAND INDUSTRIAL HOLDINGS INC		900 SOUTH CENTRAL		ROXANA	IL	62084		Undetermined	Trade Payables	N	N	N	N	10,857.40
3.13	BULLETT PROOF TEES LLC		811 ROGERS ROAD		WEST MONROE	LA	71292		Undetermined	Trade Payables	N	N	N	N	1,308.02
3.14	BURKES MECHANICAL, INC		2 INDUSTRIAL RD		BRENT	AL	35034		Undetermined	Trade Payables	N	N	N	N	16,374.00
3.15	C R FIRELINE INC		108 CENTER AVE		PACHECO	CA	94553		Undetermined	Trade Payables	N	N	N	N	517.62
3.16	CINTAS CORPORATION #397		PO Box 650838		DALLAS	TX	75265-0838		Undetermined	Trade Payables	N	N	N	N	413.34
3.17	Comerica Bank		6260 E Mockingbird	2nd Floor	Dallas	TX	75214		Undetermined	Accrued Payable	N	N	N	N	35,317.65
3.18	CONSOLIDATED PUBLIC WATER SUPPLY		PO Box 430		BARNHART	MO	62012		Undetermined	Trade Payables	N	N	N	N	22.68
3.19	D D MAC TRUCKING LLC								Undetermined	Trade Payables	N	N	N	N	4,000.00
3.20	DEBORAH M WALLS		Address on File						Undetermined	Trade Payables	N	N	N	N	122,584.90
3.21	DISA, INC		P O BOX 123731		DALLAS	TX	75312-3731		Undetermined	Trade Payables	N	N	N	N	1,071.06
3.22	ENTERGY		PO Box 8108		BATON ROUGE	LA	70891-8108		Undetermined	Trade Payables	N	N	N	N	652.70
3.23	ENTERPRISE FM TRUST		PO BOX 800089		KANSAS CITY	MO	64180-0089		Undetermined	Trade Payables	N	N	N	N	1,494.78
3.24	EQUIPMENTSHARE.COM INC								Undetermined	Trade Payables	N	N	N	N	54,412.18
3.25	ESCO TECHNOLOGIES, INC								Undetermined	Trade Payables	N	N	N	N	10,170.71
3.26	FEDEX								Undetermined	Trade Payables	N	N	N	N	3,128.08
3.27	FIRST IMPRESSION GRAPHICS LLC		898 THOMAS RD		WEST MONROE	LA	71292		Undetermined	Trade Payables	N	N	N	N	368.96
3.28	FROST TRAILER PARTS, INC		PO Box 847		WEST MONROE	LA	71294-0847		Undetermined	Trade Payables	N	N	N	N	372.07
3.29	GADDY ELECTRIC & PLUMBING CO, LLC		PO Box 480066		LINDEN	AL	36748-0066		Undetermined	Trade Payables	N	N	N	N	3,822.00
3.30	GREATER OUACHITA WATER COMPANY								Undetermined	Trade Payables	N	N	N	N	74.39
3.31	HARTFORD STEAM BOILER INSP & INSU		PO Box 73720		CHICAGO	IL	60673-7720		Undetermined	Trade Payables	N	N	N	N	5,040.24
3.32	HUGG MOBILE STORAGE SYSTEMS INC		PO Box 194084		LITTLE ROCK	AR	72219		Undetermined	Trade Payables	N	N	N	N	13,270.63

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.33	IRON MOUNTAIN								Undetermined	Trade Payables	N	N	N	N	402.39
3.34	JJ KELLER & ASSOCIATES INC								Undetermined	Trade Payables	N	N	N	N	105.53
3.35	JONES WELDING & INDUSTRIAL SUPPLY,		PO Box 71826		ALBANY	GA	31708		Undetermined	Trade Payables	N	N	N	N	3,558.34
3.36	JR SALES & RENTAL EQUIPMENT LLC		101 S PAVILION CIRCLE		WEST MONROE	LA	71292		Undetermined	Trade Payables	N	N	N	N	2,149.17
3.37	JV INDUSTRIAL COMPANIES, LTD								Undetermined	Trade Payables	N	N	N	N	105,677.94
3.38	LAFAYETTE COUNTY		800 CLAY STREET		DARLINGTON	WI	53530		Undetermined	Trade Payables	N	N	N	N	333.60
3.39	MAGGIO PORTABLE TOILETS		143 HUGHES ROAD		WINNFIELD	LA	71483		Undetermined	Trade Payables	N	N	N	N	6,240.00
3.40	MCELROY METAL MILL INC								Undetermined	Trade Payables	N	N	N	N	2,058.45
3.41	MICHAEL STEVENS		Address on File						Undetermined	Trade Payables	N	N	N	N	751.06
3.42	ONECIS INSURANCE CO - MADISON 6015		PO Box 277908		ATLANTA	GA	30384-7908		Undetermined	Trade Payables	N	N	N	N	701.64
3.43	OZARC GAS EQUIPMENT & SUPPLY INC		PO Box 697		CAPE GIRARDEAU	MO	63702		Undetermined	Trade Payables	N	N	N	N	263.24
3.44	R & S SUPPLY INC		3556 NEW MONROE ROAD		BASTROP	LA	71220		Undetermined	Trade Payables	N	N	N	N	3,138.01
3.45	RAB OF LA INC								Undetermined	Trade Payables	N	N	N	N	150,703.00
3.46	RED BALL OXYGEN CO INC								Undetermined	Trade Payables	N	N	N	N	83.34
3.47	RED-D-ARC, INC								Undetermined	Trade Payables	N	N	N	N	4,954.46
3.48	RENT-A-JOHN, INC		119 ELMWOOD DR		WEST MONROE	LA	71291		Undetermined	Trade Payables	N	N	N	N	1,540.00
3.49	RUSTON UECKERT		Address on File						Undetermined	Trade Payables	N	N	N	N	852.02
3.50	SHREVEPORT COMMUNICATION SRV CO LLC		933 STONER AVENUE		SHREVEPORT	LA	71101		Undetermined	Trade Payables	N	N	N	N	5,055.32
3.51	SKYWORKS LLC		PO Box 74404		CLEVELAND	OH	44194		Undetermined	Trade Payables	N	N	N	N	26.34
3.52	SOL'S PIPE AND STEEL, INC		PO Box 2407		MONROE	LA	71207		Undetermined	Trade Payables	N	N	N	N	453.99
3.53	SOUTHEASTERN LOGISTICS SOLUTIONS, L		1 C TROTTER RD		WEST COLUMBIA	SC	29169		Undetermined	Trade Payables	N	N	N	N	363.65
3.54	SOUTHERN STATES UTILITY		PO Box 6257		JACKSON	MS	39288-6257		Undetermined	Trade Payables	N	N	N	N	491.91
3.55	STAFFMARK INVESTMENT LLC								Undetermined	Trade Payables	N	N	N	N	4,747.20
3.56	SUNBELT RENTALS INC		PO BOX 409211		ATLANTA	GA	30384-9211		Undetermined	Trade Payables	N	N	N	N	1,656.24
3.57	SUNBELT RENTALS INDUSTRIAL SERVICES		PO Box 409211		ATLANTA	GA	30384-9211		Undetermined	Trade Payables	N	N	N	N	14,714.16
3.58	SUNSHINE BUS SALES, INC		PO Box 706		DONALDSONVILLE	LA	70346		Undetermined	Trade Payables	N	N	N	N	6,302.51
3.59	TEKSOLV INC		STE 5 130 EXECUTIVE DRIVE		NEWARK	DE	19702		Undetermined	Trade Payables	N	N	N	N	239.00
3.60	THE COUNTRY PRESS, INC		PO Box 243		LIMA	PA	19037-0243		Undetermined	Trade Payables	N	N	N	N	159.00
3.61	TOP DECK, INC								Undetermined	Trade Payables	N	N	N	N	667,536.02
3.62	TRANS UNION RISK & ALTERNATIVE		PO Box 209047		DALLAS	TX	75320-9047		Undetermined	Trade Payables	N	N	N	N	79.50

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.63	UNITED RENTALS (NORTH AMERICA), INC								Undetermined	Trade Payables	N	N	N	N	46,260.04
3.64	WILLIAMS SCOTSMAN, INC								Undetermined	Trade Payables	N	N	N	N	7,933.99
3.65	WW GRAINGER, INC								Undetermined	Trade Payables	N	N	N	N	481.41
3.66	XEROX CORPORATION		PO BOX 802555		CHICAGO	IL	60680		Undetermined	Trade Payables	N	N	N	N	715.26
3.67	YORK ICE CO. LLC		PO Box 667		YORK	AL	36925-0667		Undetermined	Trade Payables	N	N	N	N	788.40
3.68	ZACHRY ENGINEERING CORPORATION		255 E HEBRON STREET		CHARLOTTE	NC	28273-0130		Undetermined	Trade Payables	N	N	N	N	120,690.30
TOTAL:														1,610,928.10	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
 Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.1	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Additional Labor Support Agreement	Undetermined	
2.2	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Agreement to Provide Insulation Services For The Project - 4500228963	Undetermined	
2.3	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Agreement to Provide Labor Support Services For Hole, Fire Watch, And General Labor	Undetermined	
2.4	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Insulation Support Purchase Agreement - 4500228783	Undetermined	
2.5	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Master Service Agreement	Undetermined	
2.6	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500228571	Undetermined	
2.7	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500228714	Undetermined	
2.8	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500228784	Undetermined	
2.9	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500228903	Undetermined	
2.10	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500228946	Undetermined	
2.11	3S Team, LLC	Joey Fudge	31821 Cedar Trail		Warrenton	MO	63383		Scaffolding Services per Agreement 4500229000	Undetermined	
2.12	3S Team, LLC	Joey Fudge	5330 Vista Road		Pasadena	TX	77505		Labor Rental Agreement - 4500229398	Undetermined	
2.13	7095 Metropolitan Properties LLC		9888 Regency Place		St Louis	MO	63128		Real Property Lease No.: US-BAR-001-L01	Month to Month	
2.14	Advanced Portable Restrooms LLC		780 Fellowship Home Ln		Valdosta	GA	31602-6011		Port A John - Extra Cleaning - Rental Agreement - 4500229336	Undetermined	
2.15	Advanced Portable Restrooms LLC		780 Fellowship Home Ln		Valdosta	GA	31602-6011		Port A Johns and Extra Cleaning - Rental Agreement - 4500228852	Undetermined	
2.16	Advanced Portable Restrooms LLC		780 Fellowship Home Ln		Valdosta	GA	31602-6011		Port A Johns Handwashing Rental Agreement	Undetermined	
2.17	Aerotek Inc	Andrea Ahearn	3689 Collection Center Dr		Chicago	IL	30384		Services Agreement for Supplemental Staffing	Undetermined	
2.18	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Acety - Rental Agreement - 4500228531	Undetermined	
2.19	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Acetylene, Argon, Oxygen, and Hazmat - Rental Agreement - 4500229339	Undetermined	
2.20	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Acetylene - Rental Agreement - 4500228015	Undetermined	
2.21	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Cylinder & Hazmat - Rental Agreement - 4500228718	Undetermined	
2.22	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Fuel Charge Rental Agreement - 450229153	Undetermined	
2.23	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Invoice Hazmat Mat - Rental Agreement - 4500229560	Undetermined	
2.24	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Rental Agreement 4500228334 for Acetylene	Undetermined	
2.25	Airgas, Inc		681 River Highlands Blvd		Covington	LA	70433		Rental Agreement 4500228788 for Acetylene, Oxygen, Pallet, etc...	Undetermined	
2.26	Airgas, Inc		PO Box 934402		Atlanta	GA	31193-4402		Sales Tax	Undetermined	
2.27	Alabama Power-Southern Company		PO Box 242		Birmingham	AL	35292		Agreement for Miscellaneous Mechanical Work	Evergreen	
2.28	All-Ways Trucking Inc		3639 Aviation Way		Medford	OR	97504		Estimate Freight Rental Agreement - 4500228723	Undetermined	
2.29	All-Ways Trucking Inc		3639 Aviation Way		Medford	OR	97504		Estimate Freight Rental Agreement - 4500228983	Undetermined	
2.30	Altair Strickland, LLC		1605 S. Battleground		La Porte	TX	77571		Construction Contract	Evergreen	
2.31	Ameren Missouri		PO BOX 88068		Chicago	IL	60680-1068		Utility Contract 2602518168 for Electric	Undetermined	
2.32	Ameren Missouri		PO BOX 88068		Chicago	IL	60680-1068		Utility Contract 9502518172 for Electric	Undetermined	
2.33	Ameren Services Company		1901 Chouteau Avenue		St. Louis	MO	63103		Construction General Conditions of Contract	8/8/2024	
2.34	Analytic Stress Relieving, Inc.	Chayson Richard	111 North 16th Street		La Porte	TX	77571		Heat Treatment Services per Agreement 4500229507	Undetermined	
2.35	Analytic Stress Relieving, Inc.	Ronnie Strange	111 North 16th Street		La Porte	TX	77571		Master Services Agreement 128179	Undetermined	
2.36	Anthony Smith		Address on File						Port A John & Handwashing - Rental Agreement - 4500229267	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
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2.37	Anthony Smith		Address on File						Port A Johns, Handwashing Station - Rental Agreement - 4500228483	Undetermined	
2.38	Anthony Smith		Address on File						Port A John & Hand Washing w/ Daily Cleaning Rental Agreement - 4500228099	Undetermined	
2.39	Anthony Smith		Address on File						Rental Agreement 4500228824 for Port A Johns	Undetermined	
2.40	Anthony Smith		Address on File						Toilets & Hand Wash Station - Rental Agreement - 4500229007	Undetermined	
2.41	Applied Technical Services LLC	Bill Castle	1049 Triad Court		Marietta	GA	30062		Purchase Agreement to Provide NDE Superheaters, Lower Furnace Dutchman & Superheater Clip Welds.	Undetermined	
2.42	Applied Technical Services LLC	Bill Castle	1049 Triad Court		Marietta	GA	30062		Technical Services Support Purchase Agreement - 4500228945	Undetermined	
2.43	At Your Service Portable		1545 Independence St.		Cape Girardeau	MO	63703		Various Equipment / Services (Potty Service, Hand Wash Station, etc)	Undetermined	
2.44	Atmos Energy Corporation		PO BOX 740353		Cincinnati	OH	45274-0353		Utility Contract 3002114122 for Gas	Undetermined	
2.45	Ats Logistics Services, Inc		725 Opportunity Dr.		St. Cloud	MN	56303		Tool Trailer Freight Rental Agreement - 4500228344	Undetermined	
2.46	Ats Logistics Services, Inc		725 Opportunity Dr.		St. Cloud	MN	56303		Trailer To Bayway Freight Rental Agreement - 4500228393	Undetermined	
2.47	Barnhart Crane & Rigging Co		2163 Airways Blvd		Memphis	TN	38114		Other Rental Agreement - 4500228141	Undetermined	
2.48	Barnhart Plant Services LLC	Michelle Tyler	2163 Airways Blvd		Memphis	TN	38114		Crane And Hoist For 3C And 3A Transformer Rental Agreement - 4500229528	Undetermined	
2.49	Barnhart Plant Services LLC	Mickey Chevalier	2163 Airways Blvd		Memphis	TN	38114		Crane With Operator Services per Agreement 4500229282	Undetermined	
2.50	Bearcom Communications Inc		4009 Distribution Drive, #200		Garland	TX	75041		Radios Loss Prevention Insurance - Rental Agreement - 4500228981	Undetermined	
2.51	Bearcom Communications Inc		4009 Distribution Drive, #200		Garland	TX	75041		Rental Agreement 4500228271 for Radios	Undetermined	
2.52	BHI Services LLC		200 Nolen St		Deridder	LA	70634		Ice Machine Ice Bag - Rental Agreement - 4500228437	Undetermined	
2.53	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		1 Ton Air Hoist - Rental Agreement - 4500228899	Undetermined	
2.54	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		1.5 Air Chain Hoist - Rental Agreement - 4500229451	Undetermined	
2.55	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		1.5 Ton Chain Hoist - Rental Agreement - 4500229011	Undetermined	
2.56	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Air Chain Hoist - Rental Agreement - 4500229315	Undetermined	
2.57	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Air Hoist Lift - Rental Agreement - 4500228858	Undetermined	
2.58	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Rental Agreement 4500229120	Undetermined	
2.59	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Rental Agreement 4500229140 for Cap Chain Hoist	Undetermined	
2.60	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Rental Agreement 4500229147 for Chainfall Lift	Undetermined	
2.61	Bishop Lifting Products Inc		21525 Hwy 288		Angleton	TX	77515		Rental Agreement 4500229313 for Hoist with Lift and Winch Line	Undetermined	
2.62	Blue Cross and Blue Shield of Texas		P.O. Box 660044		Dallas	TX	75266-0044		Employee Benefits: HSA, Standard PPO, & Enhanced PPO Medical	Undetermined	
2.63	Boilermaker-Blacksmith National Pension Trust		Shon Almond, AD-NTDS	P. O. Box 982	Springville	AL	35146		Agreement Related to the National Pension Trust for the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers, AFL-CIO	Undetermined	
2.64	Boilermakers National Annuity Trust		Shon Almond, AD-NTDS	P. O. Box 982	Springville	AL	35146		Agreement Related to the National Annuity Trust for the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers, AFL-CIO	Undetermined	
2.65	Boise White Paper, L.L.C	c/o Packaging Corporation of America	1 North Field Court		Lake Forest	IL	60045		Master Service Agreement (MSAFC)	Evergreen	
2.66	Boral Resources LLC		10701 S River Front Pky		South Jordan	UT	84095		General Terms and Conditions	Evergreen	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.67	Brand Industrial Holdings Inc		600 Galleria Parkway Se, Suite 1100		Atlanta	GA	30339		Rental Agreement 4500228443	Undetermined	
2.68	BrandSafway LLC	Kelly Waltmon	1220 Miller Cutoff Rd		La Porte	TX	77571		Scaffolding Services per Agreement 4500229155	Undetermined	
2.69	BrandSafway Solutions, LLC	Kevin Freeman	1703 West 10th Place		Tempe	AZ	85281		Supply Climber Purchase Order - 4500229443	Undetermined	
2.70	Brock Industrial Services, LLC	Eden Verduzco	103434 Sam Houston Park Dr., Suite 200		Houston	TX	77064		Scaffolding Services per Agreement 4500229046	Undetermined	
2.71	Building Trades Pension Fund Of Western Pennsylvania		815 16th St NW	Suite 600	Washington	DC	20006		Agreement Related to the Pension Fund for the Building Trades Union	Undetermined	
2.72	Burkes Mechanical, Inc.	Jim Hill	2 Industrial Road		Brent	AL	35034		Agreement to Provide Temporary Power To - 4500228686	Undetermined	
2.73	Burkes Mechanical, Inc.	Jim Hill	425 Industrial Rd		Brent	AL	35034		Electrical Supply Services per Agreement 4500229466	Undetermined	
2.74	Burkes Mechanical, Inc.		2 Industrial Road		Brent	AL	35034		General Terms and Conditions	Evergreen	
2.75	California Ironworkers Field Defined Contribution Pension Trust Fund		1750 New York Avenue NW	Lower Lobby	Washington	DC	20006		Agreement Related to the California Defined Contribution Pension Trust under the Ironworkers Union	Undetermined	
2.76	California Ironworkers Field Pension Trust		1750 New York Avenue NW	Lower Lobby	Washington	DC	20006		Agreement Related to the California Pension Trust under the Ironworkers Union	Undetermined	
2.77	Capital City Group, Inc	Brian Gibson	2299 Performance Way		Columbus	OH	43207		Agreement 4500226201	Undetermined	
2.78	Central Laborers' Pension Fund		905 16th Street Northwest		Washington	DC	20006		Agreement Related to the Central Laborers' Pension Fund for the Laborers Union	Undetermined	
2.79	Central States Pension Fund		PO Box 5109		Des Plaines	IL	60017-5109		Agreement Related to Central States Pension Funds Providing Pension Benefits to Teamsters	Undetermined	
2.80	Chaseco Inc		3135 North Service Rd West		St. Louis	MO	63080		Various Equipment / Services (Cut Off Saw, Diamond Blade, Laser, etc)	Undetermined	
2.81	Chaseco Inc		3135 North Service Rd West		St. Louis	MO	63080		Various Equipment / Services (Refueling, Pickup/Delivery, Boom Lift, etc)	Undetermined	
2.82	Cigna Global Health Benefits		P.O. Box 15111		Wilmington	DE	19850		Employee Benefits: Business Travel Medical	Undetermined	
2.83	Circle S, Inc.	Lonnie Steverson	23 Sonat Road		New Hebron	MS	39140		Insulation Support Rental Agreement - 4500229015	Undetermined	
2.84	Circle S, Inc.		23 Sonat Road		New Hebron	MS	39140		Portacan Rental Agreement - 4500228275	Undetermined	
2.85	Circle S, Inc.		23 Sonat Road		New Hebron	MS	39140		Storage Tanks, Handwash Stations, and Portajons - Rental Agreement - 4500229119	Undetermined	
2.86	Communications International Inc		2150 15th Ave		Vero Beach	FL	32960		Radios Replacement Antennas - Rental Agreement - 4500229016	Undetermined	
2.87	Consolidated PWSD C-1		PO BOX 430		Barnhart	MO	63012-0430		Utility Contract 143837 for Water	Undetermined	
2.88	CVS/Caremark		One CVS Drive		Woonsocket	RI	02895		Employee Benefits: Prescription Drugs for HSA, Standard PPO, & Enhanced PPO Medical	Undetermined	
2.89	Deborah M Walls		Address on File						Band Saw Freight Agreement - 4500228367	Undetermined	
2.90	Deborah M Walls		Address on File						Cable Clamps - Rental Agreement - 4500229554	Undetermined	
2.91	Deborah M Walls		Address on File						Cap Air Winch Construction Equipment - Rental Agreement - 4500228757	Undetermined	
2.92	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (75T And 100T Porta Power)	Undetermined	
2.93	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500228297	Undetermined	
2.94	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500228490	Undetermined	
2.95	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500228593	Undetermined	
2.96	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500228708	Undetermined	
2.97	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500228944	Undetermined	
2.98	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500229038	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
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2.99	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500229291	Undetermined	
2.100	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500229439	Undetermined	
2.101	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500229526	Undetermined	
2.102	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Gator) - 4500229547	Undetermined	
2.103	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Tom Clamp) - 4500228379	Undetermined	
2.104	Deborah M Walls		Address on File						Construction Equipment Rental Agreement (Torque Wrench) - 4500228970	Undetermined	
2.105	Deborah M Walls		Address on File						Fit Up Bars - Rental Agreement - 4500229532	Undetermined	
2.106	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228101	Undetermined	
2.107	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228220	Undetermined	
2.108	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228373	Undetermined	
2.109	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228543	Undetermined	
2.110	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228568	Undetermined	
2.111	Deborah M Walls		Address on File						Gator Rental Agreement No.: 4500228923	Undetermined	
2.112	Deborah M Walls		Address on File						Grip Impact Chain - Rental Agreement - 4500228656	Undetermined	
2.113	Deborah M Walls		Address on File						High Pressure Air Compressor - Rental Agreement - 4500228977	Undetermined	
2.114	Deborah M Walls		Address on File						Mb Milling Gun / Blades - Rental Agreement - 4500228917	Undetermined	
2.115	Deborah M Walls		Address on File						Mb Milling Gun, Sb Milling Gun, and Blades - Rental Agreement - 4500228573	Undetermined	
2.116	Deborah M Walls		Address on File						Mb Milling Guns Sb Milling Guns -/ Blades Leg Set - Rental Agreement - 4500228664	Undetermined	
2.117	Deborah M Walls		Address on File						Milling - Rental Agreement - 4500228353	Undetermined	
2.118	Deborah M Walls		Address on File						Milling Gun -- Impact - Rental Agreement - 4500229420	Undetermined	
2.119	Deborah M Walls		Address on File						Milling Gun - Rental Agreement - 4500228352	Undetermined	
2.120	Deborah M Walls		Address on File						Milling Gun - Rental Agreement - 4500228380	Undetermined	
2.121	Deborah M Walls		Address on File						Milling Gun - Rental Agreement - 4500229080	Undetermined	
2.122	Deborah M Walls		Address on File						Milling Gun / Blade - Rental Agreement - 4500228966	Undetermined	
2.123	Deborah M Walls		Address on File						Milling Gun / Blade - Rental Agreement - 4500229101	Undetermined	
2.124	Deborah M Walls		Address on File						Milling Gun / Blades - Rental Agreement - 4500228372	Undetermined	
2.125	Deborah M Walls		Address on File						Milling Gun Blade - Rental Agreement - 4500229422	Undetermined	
2.126	Deborah M Walls		Address on File						Milling Gun Blades - Rental Agreement - 4500228358	Undetermined	
2.127	Deborah M Walls		Address on File						Milling Gun Blades - Rental Agreement - 4500228375	Undetermined	
2.128	Deborah M Walls		Address on File						Milling Gun Blades - Rental Agreement - 4500228996	Undetermined	
2.129	Deborah M Walls		Address on File						Milling Gun, Milling Gun, Blades - Rental Agreement - 4500228359	Undetermined	
2.130	Deborah M Walls		Address on File						Milling Gun, Milling Gun, Blades- Rental Agreement - 4500228332	Undetermined	
2.131	Deborah M Walls		Address on File						Milling Guns - Rental Agreement - 4500228102	Undetermined	
2.132	Deborah M Walls		Address on File						Milling Guns / Blades - Rental Agreement - 4500228808	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.133	Deborah M Walls		Address on File						Milling Guns and Peelback Blades - Rental Agreement - 4500229533	Undetermined	
2.134	Deborah M Walls		Address on File						Milling Guns Blades - Rental Agreement - 4500229152	Undetermined	
2.135	Deborah M Walls		Address on File						Milling Motors - Rental Agreement - 4500228709	Undetermined	
2.136	Deborah M Walls		Address on File						Torque Wrench - Rental Agreement - 4500229097	Undetermined	
2.137	Deborah M Walls		Address on File						Various Equipment / Services (Freight, Tax, Blades, etc)	Undetermined	
2.138	Deborah M Walls		Address on File						Wrench & Milling Gun / Blades & Hole Expander - Rental Agreement - 4500229559	Undetermined	
2.139	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		1.5 Air Chain Hoist Freight - Rental Agreement - 4500228464	Undetermined	
2.140	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Construction Equipment - Hoist Derated - Rental Agreement - 4500228763	Undetermined	
2.141	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Rental Agreement - 4500228209 for 1.5 Ton Air Chain Hoist Tugger	Undetermined	
2.142	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Rental Agreement 4500228459 for Air Chain Hoist	Undetermined	
2.143	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Rental Agreement 4500228620 for Air Chain Hoist	Undetermined	
2.144	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Rental Agreement 4500228698 for Cap Air Wrench and Related	Undetermined	
2.145	Delta Rigging & Tools Inc		21525 Hwy 288B		Angleton	TX	77515		Rental Agreement 4500229036 for Various including Air Chain Hoist, Tugger Wire, and Rope	Undetermined	
2.146	Domtar W.W. LLC		285 Highway 71 South		Ashdown	AR	71822		Agreement	5/31/2025	
2.147	Dyno Nobel, Inc		6440 S. Millrock Drive, Suite 150		Cottonwood Heights	UT	84121		Professional Services Agreement	12/19/2027	
2.148	East Bay Welding Supply, Inc		5000 Blum Rd		Martinez	CA	94553		Cylinders Rental Agreement (Other) - 4500228320	Undetermined	
2.149	East Bay Welding Supply, Inc		5000 Blum Rd		Martinez	CA	94553		Invoice Welding Rental Agreement - 4500228810	Undetermined	
2.150	Employers & Operating Engineers Local 520 Pension Fund		520 Engineer Rd.		Granite City	IL	62040		Agreement Related to the Local 520 Pension Fund for the Operating Engineers Union	Undetermined	
2.151	Entergy		PO BOX 8108		Baton Rouge	LA	70891-8108		Utility Contract 100580398 for Electric	Undetermined	
2.152	Enterprise Holdings, Inc		10401 Centerpark Dr Ste 100		Houston	TX	77043		Car Rental Agreement No.: 4500229544	Undetermined	
2.153	Enterprise Holdings, Inc		10401 Centerpark Dr Ste 100		Houston	TX	77043		R. Henderson-Car Rental Agreement No.: 4500228683	Undetermined	
2.154	Enterprise Holdings, Inc		10401 Centerpark Dr Ste 100		Houston	TX	77043		Rental Agreement 4500228684	Undetermined	
2.155	Enterprise Holdings, Inc		10401 Centerpark Dr Ste 100		Houston	TX	77043		Rental Agreement 4500228685	Undetermined	
2.156	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		1K Torque Wrench - Rental Agreement - 4500229089	Undetermined	
2.157	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Air Compressor - Rental Agreement - 4500228779	Undetermined	
2.158	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Diesel Welder Short Term Rental - Rental Agreement - 4500228400	Undetermined	
2.159	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Distribution Panel, Welder - Rental Agreement - 4500229232	Undetermined	
2.160	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Distribution Panels - Rental Agreement - 4500228974	Undetermined	
2.161	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Forklift - Rental Agreement - 4500229236	Undetermined	
2.162	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Forklift - Rental Agreement - 4500229256	Undetermined	
2.163	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Forklift Short Term - Rental Agreement - 4500229219	Undetermined	
2.164	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Hoist - Rental Agreement - 4500229037	Undetermined	

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2.165	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Inverter, Welder, Dist Panel - Rental Agreement - 4500229487	Undetermined	
2.166	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement - 4500228198 for a Welder Acr Inverter	Undetermined	
2.167	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement - 4500228208 for Diesel Welder and Diesel Generator	Undetermined	
2.168	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement - 4500228234 for Various including Welder, Wire Feeder Suitcase, Feeder Gun, etc...	Undetermined	
2.169	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228300 for Eld-Welding Arc Inverter	Undetermined	
2.170	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228305 for Diesel Welder	Undetermined	
2.171	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228421 for Various including Forklift and Fuel	Undetermined	
2.172	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228487 for Welder Rack	Undetermined	
2.173	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228488 for Forklift and Diesel Welder with Fees	Undetermined	
2.174	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228636 for Pack Welder and Welder Arc Inverter with Fees	Undetermined	
2.175	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228678 for Amp Welder and Dist Panels with Fees	Undetermined	
2.176	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228761 for Forklift	Undetermined	
2.177	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228794 for Welding Machines and Welder Rack with Fees	Undetermined	
2.178	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228853 for Welding Machines and Welder Acr Inverter with Fees	Undetermined	
2.179	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228948	Undetermined	
2.180	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228956 for Various including Camlock, Cable Amp, Amp Line Panel, Diesel Generator, etc...	Undetermined	
2.181	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228972 for Various including Diesel Generator, Camlock Cable, and Camlock	Undetermined	
2.182	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500228973 for Welder Racks	Undetermined	
2.183	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229041 for Diesel Air Compressor with Fees	Undetermined	
2.184	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229132 for Forklift with Surcharges / Fees	Undetermined	
2.185	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229258 for Welder Rack	Undetermined	
2.186	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229299 for Welding Machines and Welder Arc Inverter with Surcharges / Fees	Undetermined	
2.187	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229362 for Amp Welders, Panels, and Cables with Surcharges / Fees	Undetermined	
2.188	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229391 for Forklift and Utility Vehicle with Surcharges / Fees	Undetermined	
2.189	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229409 for Electric Air Compressor with Fees	Undetermined	
2.190	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229457 for Various including Diesel Generator, Camlocks, etc...	Undetermined	
2.191	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229488 for Various including Diesel Generator, Camlocks, etc...	Undetermined	
2.192	Equipmentsshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229497 for Forklift and Related with Surcharges / Fees	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
 Executory Contracts and Unexpired Leases

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2.193	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229527 for Forklift and Related with Surcharges / Fees	Undetermined	
2.194	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Rental Agreement 4500229552 for Labor Tube Aux Extend Tube Retract Weldment Frame Cover and Other Supplies	Undetermined	
2.195	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welder - Rental Agreement - 4500229455	Undetermined	
2.196	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welder 6 Pack - Rental Agreement - 4500228431	Undetermined	
2.197	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welder Racks, Welding Machines - Rental Agreement - 4500228538	Undetermined	
2.198	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welders - Rental Agreement - 4500228207	Undetermined	
2.199	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welders - Rental Agreement - 4500229003	Undetermined	
2.200	Equipmentshare.Com Inc		5710 Bull Run Dr		Columbia	MO	65201		Welding Machines Rental Agreement - 4500228206	Undetermined	
2.201	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Milling Motor - Rental Agreement - 4500229377	Undetermined	
2.202	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Milling Motors - Rental Agreement - 4500228911	Undetermined	
2.203	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Milling Motors Blades - Rental Agreement - 4500229076	Undetermined	
2.204	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Milling Motors Blades - Rental Agreement - 4500229306	Undetermined	
2.205	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Rental Agreement 4500228838 for Various including Wart Millhog, Deg Blade, and Bevel	Undetermined	
2.206	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Rental Agreement 4500229010 for Various including Wart Millhog Kit Rental, Peel Back Blades, Bevel, etc...	Undetermined	
2.207	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Rental Agreement 4500229406 for Millhog Kits and Blades	Undetermined	
2.208	Esco Technologies, Inc		50 Park St		Medfield	MA	02052		Rental Blade and Rust & Corrosion - Rental Agreement - 4500228765	Undetermined	
2.209	Frederic Maguire		Address on File						Lease Agreement PA-02-L01 1	Undetermined	
2.210	Frederic Mcguire		Address on File						Real Property Lease No.: PA-02-L01	31 Month(s)	
2.211	Gaddy Electric & Plumbing Co, LLC		145 Industrial Park N		Demopolis	AL	36732		Portajons, Cleanings, Handwash Station - Rental Agreement - 4500228675	Undetermined	
2.212	Gaddy Electric & Plumbing Co, LLC		145 Industrial Park N		Demopolis	AL	36732		Portajons, Hand Wash Station, - Rental Agreement - 4500229502	Undetermined	
2.213	Galt Industries	Brian Doherty	5826 S Broadway		St Louis	MO	63111		Insulation Services per Agreement 4501563018	Undetermined	
2.214	Galt Industries	Sean Boles	5826 S Broadway		St Louis	MO	63111		Master Services Agreement 132306	Undetermined	
2.215	Galt Industries		5826 S Broadway		St Louis	MO	63111		Master Services Agreement 132615	Undetermined	
2.216	Galt Industries		5826 S Broadway		St. Louis	MO	63111		Master Services Agreement 132615 to provide construction and material services	Undetermined	
2.217	Georgia Pacific LLC		133 Peachtree Street		Atlanta	GA	30303		Continuing Services Agreement	6/31/2025	
2.218	Glaize Creek Sewer District		PO BOX 305		Barnhart	MO	63012		Utility Contract 2216 for Sewer	Undetermined	
2.219	Glesby Marks Ltd.		2925 Briarpark Dr.	Ste. 800 P.O. Box 4875	Houston	TX	77210-4875		Master Vehicle Lease Agreement	Open	
2.220	Greater Ouachita Water Company		PO BOX 2457		West Monroe	LA	71294		Utility Contract 5082001529 for Water	Undetermined	
2.221	Hartford Life & Accident Insurance Company		P.O. Box 2999	Attn: Benefit Management Services, Group Life Claim Dept.	Hartford	CT	06104-2999		Employee Benefits: Business Travel Accident	Undetermined	
2.222	Helmcamp		PO Box 456		Buffalo	TX	75831		Subcontract Agreement	End of Project	
2.223	HOISTING ENGINEERS PENSION FUND LOCAL 513		3449 Hollenberg Dr		Bridgeton	MO	63044		Agreement Related to the Local 513 Pension Fund for the Operating Engineers Union	Undetermined	
2.224	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		20' Office Trailer, 40' Office Trailer - Rental Agreement - 4500229437	Undetermined	
2.225	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		20' Office Trailers, 40' Office Trailers - Rental Agreement - 4500229266	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.226	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		20' Office Trailer 40' Office Trailer - Rental Agreement - 4500228460	Undetermined	
2.227	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office - Rental Agreement - 4500229122	Undetermined	
2.228	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office - Rental Agreement - 4500229220	Undetermined	
2.229	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office - Rental Agreement - 4500229231	Undetermined	
2.230	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office 20' Office - Rental Agreement - 4500228522	Undetermined	
2.231	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office Trailer - Rental Agreement - 4500228076	Undetermined	
2.232	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office Trailer - Rental Agreement - 4500228540	Undetermined	
2.233	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office Trailer - Rental Agreement - 4500228874	Undetermined	
2.234	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office Trailers - Rental Agreement - 4500228191	Undetermined	
2.235	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Office Trailers 20' Office Trailers - Rental Agreement - 4500228415	Undetermined	
2.236	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40' Offices Rental Agreement - 4500229537	Undetermined	
2.237	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40" Office Trailers - Rental Agreement - 4500229390	Undetermined	
2.238	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		40" Office Trailers, 20' Office Trailers - Rental Agreement - 4500228734	Undetermined	
2.239	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		Office - Rental Agreement - 4500228580	Undetermined	
2.240	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		Offices - Rental Agreement - 4500228337	Undetermined	
2.241	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		Rental Agreement 4500228792 for Office Trailer	Undetermined	
2.242	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		Rental Agreement 4500228921 for Fuel and Office Related	Undetermined	
2.243	Hugg Mobile Storage Systems Inc		6601 Scott Hamilton Drive		Little Rock	AR	72219		Rental Agreement 4500229240 for Offices and Fuel Related	Undetermined	
2.244	Hydratight Operations, Inc.		13261 Collection Center Dr		Chicago	IL	60693		Agreement 4500228032	Undetermined	
2.245	Hydratight Operations, Inc.		13261 Collection Center Dr		Chicago	IL	60693		Other Rental Estimate - 4500228048	Undetermined	
2.246	Hydratight Operations, Inc.		13261 Collection Center Dr		Chicago	IL	60693		Small Tool Rental Agreement (Impacts)	Undetermined	
2.247	Hydratight Operations, Inc.		13261 Collection Center Dr		Chicago	IL	60693		Various Equipment / Services (Hydraulic Pump, Tax, etc)	Undetermined	
2.248	Insurance Cost Sharing Agreement Parties								Insurance Cost Sharing Agreement	Undetermined	
2.249	Integra Services Technologies, Inc		5812 Genoa Red Bluff		Pasadena	TX	77507		Equipment Rental Agreement No.: 4500228055	Undetermined	
2.250	Jones Welding & Industrial Supply,		1359 Schley Av.	PO Box 71826	Albany	GA	31708		Rental Agreement 4500228704 Pallets and Related Charges	Undetermined	
2.251	Jones Welding & Industrial Supply,		1359 Schley Av.	PO Box 71826	Albany	GA	31708		Rental Agreement 4500229566 for R Ac	Undetermined	
2.252	Joyce Steel Erection, Ltd	Bruce Jones	31 FRJ Drive		Longview	TX	75602		Agreement 507111	Undetermined	
2.253	JV Industrial Companies, LLC	Purchase Orders	3741 Red Bluff Rd	Suite 200	Pasadena	TX	77503		JVIC - Madison Master Service Agreement	Undetermined	
2.254	JV Industrial Companies, LLC		3741 Red Bluff Rd STE 200		Pasadena	TX	77503		Subcontractor Services Agreement 161014	Undetermined	
2.255	Laborers Annuity Plan For Northern California		905 16th Street Northwest		Washington	DC	20006		Agreement Related to the Northern California Laborers' Annuity Fund for the Laborers Union	Undetermined	
2.256	Laborers Pension Trust Plan For Northern California		905 16th Street Northwest		Washington	DC	20006		Agreement Related to the Northern California Laborers' Pension Trust for the Laborers Union	Undetermined	
2.257	Lifting Gear Hire Corporation		1335 A Boyles Street		Houston	TX	77020		Cable - Rental Agreement - 4500229389	Undetermined	
2.258	Lifting Gear Hire Corporation		1335 A Boyles Street		Houston	TX	77020		Chain Hoist - Rental Agreement - 4500229383	Undetermined	
2.259	Lifting Gear Hire Corporation		1335 A Boyles Street		Houston	TX	77020		Other Assembly - Rental Agreement - 4500229304	Undetermined	
2.260	Lifting Gear Hire Corporation		1335 A Boyles Street		Houston	TX	77020		Rental Agreement 4500229271 for Air Chain Hoist, Push Trolley, and Related	Undetermined	
2.261	Lifting Gear Hire Corporation		9925 S. Industrial Drive		Bridgeview	IL	60455		Hand Chain Hoist - Rental Agreement - 4500228143	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.262	Louisiana Radio Communications Inc		PO Box 3143		Lake Charles	LA	70602		Radio Communication Rental Agreement - 4500228419	Undetermined	
2.263	Louisiana Radio Communications Inc		PO Box 3143		Lake Charles	LA	70602		Radio Communication Rental Agreement - 4500229233	Undetermined	
2.264	Maggio Portable Toilets		PO Box 984		Winnfield	LA	71483		Port A John Cleaning - Rental Agreement - 4500228762	Undetermined	
2.265	Maggio Portable Toilets		PO Box 984		Winnfield	LA	71483		Port A John Hand Washing Station - Rental Agreement - 4500229462	Undetermined	
2.266	Maggio Portable Toilets		PO Box 984		Winnfield	LA	71483		Various Invoices, Tax and Port a John	Undetermined	
2.267	Magnum Electronics Inc		927 Horsepond Road		Dover	DE	19901		Rental Agreement 4500228404 for Various including Portable Wifi and Program Setup	Undetermined	
2.268	Mary McLaughlin		Address on File						Real Property Lease No.: LA-06-L01	10 Month(s)	
2.269	Maw Salvage Inc		1020 Fosterburg Rd.		Brighton	IL	62012		Move Trailers @ P66 Freight Rental Agreement - 4500229214	Undetermined	
2.270	Md Magary	Bob Bennett	5550 North Broadway		St. Louis	MO	63147		Refractory Support Rental Agreement - 4500229050	Undetermined	
2.271	MetLife		200 Park Avenue		New York	NY	10166		Employee Benefits: Critical Illness, Hospital Indemnity, & Accident Insurance	Undetermined	
2.272	MetLife Dental		P. O. Box 981282		El Paso	TX	79998-1282		Employee Benefits: Enhanced & Standard Dental	Undetermined	
2.273	MetLife Vision		P. O. Box 385018		Birmingham	AL	35238-5018		Employee Benefits: Group Vision	Undetermined	
2.274	Metro Trailer Leasing, Inc		100 Metro Parkway		Pelham	AL	35124		40' Container Offices 20' Container Office Est Cleaning Fees - Rental Agreement - 4500228672	Undetermined	
2.275	Mobile Mini, Inc		12044 East Pine Str		Tulsa	OK	74116		Freight and Tax	Undetermined	
2.276	Mobile Mini, Inc		12044 East Pine Str		Tulsa	OK	74116		Various Invoices	Undetermined	
2.277	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		25' Office 2nd Month - Rental Agreement - 4500228196	Undetermined	
2.278	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		Rental Agreement 4500228246 for Office Related Equipment	Undetermined	
2.279	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		Rental Agreement 4500228815 for Office Building	Undetermined	
2.280	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		Rental Agreement 4500228857 for Office Related Equipment	Undetermined	
2.281	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		Rental Agreement 4500228962 for Fuel Pipes and Related	Undetermined	
2.282	Mobile Mini, Inc		14027 Washington Highway		Ashland	VA	23005		Rental Agreement 4500229498 for Offices	Undetermined	
2.283	Mule Team Express Inc		251 Barnes Road		West Monroe	LA	71291		Tool Trailer -Freight Repairs Rental Agreement - 4500228982	Undetermined	
2.284	Nalls Portalet		1433 Windmill Road		Frisco City	AL	36445-9999		Port A Can Rental Agreement - 4500228950	Undetermined	
2.285	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500228897	Undetermined	
2.286	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500228928	Undetermined	
2.287	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229159	Undetermined	
2.288	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229186	Undetermined	
2.289	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229188	Undetermined	
2.290	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229270	Undetermined	
2.291	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229294	Undetermined	
2.292	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229428	Undetermined	
2.293	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Lot Storage Agreement No.: 4500229518	Undetermined	
2.294	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Rental Agreement 4500228598	Undetermined	
2.295	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Rental Other Rental Agreement - 4500229565	Undetermined	
2.296	Nationwide Turf Installation		122 Kent Lane		Calhoun	GA	30701		Storage Rental Agreement No.: 4500229345	Undetermined	
2.297	New Jersey Building Laborers Statewide Annuity Fund		905 16th Street Northwest		Washington	DC	20006		Agreement Related to the New Jersey Buiding Laborers' Statewide Annuity Fund for the Laborers Union	Undetermined	
2.298	New Jersey Building Laborers Statewide Pension Fund		905 16th Street Northwest		Washington	DC	20006		Agreement Related to the New Jersey Building Laborers' Pension Fund for the Laborers Union	Undetermined	

In re: Madison Industrial Services Team, LLC

Case No. 24-90397

Schedule G

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2.299	Northern California Pipe Trades Pension Plan		Three Park Place		Annapolis	MD	21401		Agreement Related to the Northern California Pipe Trades Pension Plan under the United Association Union	Undetermined	
2.300	Northern California Pipe Trades Supplemental 401(K) Retirement Plan		Three Park Place		Annapolis	MD	21401		Agreement Related to the Northern California Pipe Trades Supplemental 401(k) Plan under the United Association Union	Undetermined	
2.301	Operating Engineers 825 Pension Fund		96 Bates Gates Rd	Ste 70	New Hampton	NY	10958		Agreement Related to the Local 825 Pension Fund for the Operating Engineers Union	Undetermined	
2.302	Pan-American Life		PO Box 981644		El Paso	TX	79998-1644		Employee Benefits: Basic Medical	Undetermined	
2.303	Paynecrest Electric, Inc.	Chris Garafalo	10411 Baur Blvd.		St. Louis	MO	63132		Agreement to Supply Electrical Services For The Duration Of The Project	Undetermined	
2.304	PECO		PO BOX 37629		Philadelphia	PA	19101-0629		Utility Contract 195286000 for Electric	Undetermined	
2.305	Pension Fund Of Steamfitters Local Union 420		14420 Townsend Rd		Philadelphia	PA	19154		Agreement Related to the Local 420 Pension Fund for the United Association Union	Undetermined	
2.306	Pension Plan Of Steamfitters Pension Fund Local Union No 475		136 Mount Bethel Rd		Warren	NJ	07059		Agreement Related to the Local 475 Pension Fund for the United Association Union	Undetermined	
2.307	Phillips 66 Company		Ap PO Box 9000		Bartlesville	OK	74005		Master Service Agreement	Evergreen	
2.308	Phoenix Industrial Services LP	Sherrie Daniels	3008 North 23rd St		La Porte	TX	77571		Master Services Agreement 136738	Undetermined	
2.309	Phoenix Industrial Services LP dba Phoenix Industrial Services 1 L.P		3008 North 23rd Street		La Porte	TX	77571		Master Services Agreement 136738 to provide construction and material services	Undetermined	
2.310	Pickwick Cabin Rentals		25 Bluebird Rd		Counce	TN	38326		Cabin Rental Agreement (Other) - 4500229006	Undetermined	
2.311	Pickwick Cabin Rentals		25 Bluebird Rd		Counce	TN	38326		Various Invoices	Undetermined	
2.312	Pickwick Cabin Rentals		25 Bluebird Rd		Counce	TN	38326		Various Invoices and Tax per Agreement 4500228077	Undetermined	
2.313	Pickwick Cabin Rentals		25 Bluebird Rd		Counce	TN	38326		Various Invoices and Tax per Agreement 4500228793	Undetermined	
2.314	Pickwick Cabin Rentals		25 Bluebird Rd		Counce	TN	38326		Various Invoices and Tax per Agreement 4500229268	Undetermined	
2.315	Plocher Construction		2808 Thole Plocher Rd.		Highland	IL	62249		Subcontract Agreement	End of Project	
2.316	Plumbers & Pipefitters Local 553 401A Fund		2 S. Wesley Dr.		East Alton	IL	62024		Agreement Related to the Local 553 401a Fund for the United Association Union	Undetermined	
2.317	Plumbers & Pipefitters Local 553 Pension Fund		2 S. Wesley Dr.		East Alton	IL	62024		Agreement Related to the Local 553 Pension Fund for the United Association Union	Undetermined	
2.318	Plumbers & Pipefitters Local 562 Pension Plan		3640 Corporate Trail Dr.		Earth City	MO	63045		Agreement Related to the Local 562 Pension Fund for the United Association Union	Undetermined	
2.319	Plumbers & Pipefitters Local Union #354 Pension Plan		PO Drawer I		Youngwood	PA	15697		Agreement Related to the Local 354 Pension Fund for the United Association Union	Undetermined	
2.320	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Delivery Fee	Undetermined	
2.321	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Port A John - Rental Agreement - 4500228875	Undetermined	
2.322	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Port A Johns & Hand Washing - Rental Agreement - 4500229392	Undetermined	
2.323	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portacan & Hand Wash Station - Rental Agreement - 4500228933	Undetermined	
2.324	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portacan Freight Rental Agreement - 4500228338	Undetermined	
2.325	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portacans - Rental Agreement - 4500228617	Undetermined	
2.326	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portacans - Rental Agreement - 4500229221	Undetermined	
2.327	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portajon - Rental Agreement - 4500229124	Undetermined	
2.328	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Portajon & Handwash Station - Rental Agreement - 4500229026	Undetermined	

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 Case No. 24-90397
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2.329	Port-A-Jon Inc		PO Box 6180		Shreveport	LA	71136		Rental Agreement 4500228525 for Portacan and Hand Wash Station with Fuel Surcharge	Undetermined	
2.330	Pot-O-Gold Waste Services LLC		41248 E. I-55 Service Rd		Hammond	LA	70403		Port A Johns - Rental Agreement - 4500228680	Undetermined	
2.331	Presleys Portable Toilets		201 Pine Ridge Rd		Deridder	LA	70634-5349		Port A Can, Hand Washing Station, Extra Cleanings - Rental Agreement - 4500228856	Undetermined	
2.332	Presleys Portable Toilets		201 Pine Ridge Rd		Deridder	LA	70634-5349		Port A Johns Hand Washing - Rental Agreement - 4500228436	Undetermined	
2.333	Presleys Portable Toilets		201 Pine Ridge Rd		Deridder	LA	70634-5349		Portajons Handwash Station - Rental Agreement - 4500229237	Undetermined	
2.334	R&R Contracting Services		8118 Lone Star Dr.		Ofallon	MO	63366		Hand Washing Station - Rental Agreement - 4500228171	Undetermined	
2.335	R&R Contracting Services		8118 Lone Star Dr.		Ofallon	MO	63366		Portable Restroom, Hand Washing Station, and Portable Toilet - Rental Agreement - 4500228155	Undetermined	
2.336	Rab of LA, Inc.	Blaine Armstrong	6605 Cypress St		West Monroe	LA	71291		Refractory Repairs - I&R Outage Purchase Agreement - 4500229245	Undetermined	
2.337	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Agreement to provide Refractory Repairs - 4500228588	Undetermined	
2.338	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Complete Refractory Repairs Rental Agreement - 4500228901	Undetermined	
2.339	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Concrete Pad Repair Agreement	Undetermined	
2.340	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Recovery Boiler Repairs Rental Agreement - 4500229401	Undetermined	
2.341	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Refractory Services per Agreement 4500228621	Undetermined	
2.342	Rab of LA, Inc.	Sam Coon	6551 Cypress Street		West Monroe	LA	71291		Refractory Services per Agreement 4500228785	Undetermined	
2.343	Rab of LA, Inc.		6605 Cypress St.		West Monroe	LA	71291		Master Services Agreement 132306 to provide construction and material services	Undetermined	
2.344	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		300Amp Welder, Dist Panel - Rental Agreement - 4500228585	Undetermined	
2.345	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Diesel Welder - Rental Agreement - 4500228424	Undetermined	
2.346	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Distribution Panel Pak Amp Welder - Rental Agreement - 4500228216	Undetermined	
2.347	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500228251 for Diesel Welding Machines and Waste Disposal	Undetermined	
2.348	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500228348 for Various including Welder, DP Panels, Amp Plugs, etc...	Undetermined	
2.349	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500228559 for Various including Power Cable, Pak Amp, Welder, etc...	Undetermined	
2.350	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500229218 for Welders, DP Panel Ground Bar, and Plug Diesel	Undetermined	
2.351	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500229384 for Welder, Panels, Amp Plugs, etc...	Undetermined	
2.352	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Rental Agreement 4500229529 for Various including Pak Amp Inverter, Welder, Amp Plugs, etc...	Undetermined	
2.353	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Welder & Distribution Panel Plug- Rental Agreement - 4500229032	Undetermined	
2.354	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Welder & Plug - Rental Agreement - 4500229127	Undetermined	
2.355	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Welder Power & 60 Amp Plugs - Rental Agreement - 4500228618	Undetermined	
2.356	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Welding Machine Plugs - Rental Agreement - 4500228876	Undetermined	
2.357	Red-D-Arc, Inc		1817 Federal Road		Houston	TX	77015		Welding Machine Distribution Panel - Rental Agreement - 4500228936	Undetermined	

In re: Madison Industrial Services Team, LLC

Case No. 24-90397

Schedule G

Executory Contracts and Unexpired Leases

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2.358	Rent-A-John, Inc		PO Box 15549		Wilmington	NC	28408		Port A Johns Handwashing Rental Agreement - 4500229265	Undetermined	
2.359	Rent-A-John, Inc		PO Box 15549		Wilmington	NC	28408		Port A Johns Handwashing Rental Agreement - 4500229364	Undetermined	
2.360	Rent-A-John, Inc		PO Box 15549		Wilmington	NC	28408		Portacan	Undetermined	
2.361	Riggingpro, Inc.	Marty Phillips	3800 Bobwhite Drive		Richmond	TX	77406		Agreement 4500226169	Undetermined	
2.362	Riggingpro, Inc.		3800 Bobwhite Drive		Richmond	TX	77406		Master Crane with Operator Service Agreement 4500226169 to Furnish Equipment and Services	Undetermined	
2.363	Ruston Ueckert		400 E 5th St		Texarkana	AR	71854		Portacans & Hand Wash Station - Rental Agreement - 4500229530	Undetermined	
2.364	S & S Supplies & Solutions		2700 Maxwell Way		Fairfield	CA	94534		Various Equipment / Services (Breathing Air, Tax, Medical, etc)	Undetermined	
2.365	Satellite Shelters, Inc		2530 Xenium Lane N	Suite 150	Plymouth	MN	55441		Various Services including relating to Mobile Offices, OSHA Compliance, Property Recovery, Delivery, etc...	Undetermined	
2.366	Shreveport Communication Srv Co LLC		933 Stoner Ave.		Shreveport	LA	71101		Radios & Mics Programming - Rental Agreement - 4500229446	Undetermined	
2.367	Shreveport Communication Srv Co LLC		933 Stoner Ave.		Shreveport	LA	71101		Radio's Programming Batteries - Rental Agreement - 4500228764	Undetermined	
2.368	Shreveport Communication Srv Co LLC		933 Stoner Ave.		Shreveport	LA	71101		Rental Agreement 4500228245 for Various including Radio, Remote Speakers, Remote, etc...	Undetermined	
2.369	Simon Crane Service, Inc.	Ryan Champion	c/o Budrovich Crane	10328 Lake Bluff Drive	St. Louis	MO	63123		Crane And Hoisting Rental Agreement - 4500228859	Undetermined	
2.370	Simon Crane Service, Inc.	Ryan Champion	c/o Budrovich Crane	10328 Lake Bluff Drive	St. Louis	MO	63123		Provide 75 Ton RT Crane and Hoisting Services for the duration of the Labadie project	Undetermined	
2.371	Simon Crane Service, Inc.	Ryan Chapman	c/o Budrovich Crane	10328 Lake Bluff Drive	St. Louis	MO	63123		Provide Ton Cranes With Operator, Ton Truck Crane With Operator And Lb. Telehandler Service	Undetermined	
2.372	Simon Crane Service, Inc.		c/o Budrovich Crane	10328 Lake Bluff Drive	St. Louis	MO	63123		Labadie Transformer Set	Undetermined	
2.373	Skyworks LLC		100 Thielman Drive		Buffalo	NY	14206		Rental Agreement 4500229288 for Forklift with Surcharges / Fees	Undetermined	
2.374	Southern California Pipe Trades Administrative Corp (SCPTAC)		Three Park Place		Annapolis	MD	21401		Agreement Related to the Southern California Pipe Trades Union under the United Association Union	Undetermined	
2.375	St. Louis Testing Laboratories, Inc.	Daren Larose	c/o Industrial Inspection & Analysis, Inc.	3625 Brookside Parkway, Suite 475	Alpharetta	GA	30022		Agreement to Provide NDE Testing Of Welded Joints And Hydro Testing On Process Line	Undetermined	
2.376	Sterett Crane & Rigging LLC	Brian McCormick	11901 Westport Road		Louisville	KY	40245		Crane And Hoist For 3A And 3C Transformer Rental Agreement - 4500229504	Undetermined	
2.377	Sterett Crane & Rigging LLC		11901 Westport Road		Louisville	KY	40245		Hydraulic Truck Crane - Rental Agreement - 4500228123	Undetermined	
2.378	Sterett Crane & Rigging LLC		11901 Westport Road		Louisville	KY	40245		Hydraulic Truck Crane - Rental Agreement - 4500228179	Undetermined	
2.379	Sterett Crane & Rigging LLC		11901 Westport Road		Louisville	KY	40245		Hydraulic Truck, Crane - Rental Agreement - 4500228111	Undetermined	
2.380	Sterett Crane & Rigging LLC		11901 Westport Road		Louisville	KY	40245		Rental Agreement 4500228356 for Hydraulic Truck Crane	Undetermined	
2.381	Sterett Equipment Company, LLC	Jonathan Spong	34 Booth Field Road		Owensboro	KY	42301		Master Crane Rental Services Agreement 133042	Undetermined	
2.382	Sterett Equipment Company, LLC		34 Booth Field Road		Owensboro	KY	42301		Master Crane with Operator Service Agreement 133042 to Furnish Equipment and Services	Undetermined	
2.383	Stumpf Welding Supplies, Inc		8144 State Route 4		Mascoutah	IL	62258		Freight Rental Invoice - 4500229511	Undetermined	
2.384	Stumpf Welding Supplies, Inc		8144 State Route 4		Mascoutah	IL	62258		Ln-X W/ Pro Gyn - Monthly Rental Agreement - 4500229104	Undetermined	
2.385	Stumpf Welding Supplies, Inc		8144 State Route 4		Mascoutah	IL	62258		Rental Agreement - 4500228993	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.386	Stumpf Welding Supplies, Inc		8144 State Route 4		Mascoutah	IL	62258		Vantage 500 W/Trailer Power Wave S350 Power Feed 25M 50Ft Hd Control Cable - Rental Agreement - 4500228604	Undetermined	
2.387	Stumpf Welding Supplies, Inc		8144 State Route 4		Mascoutah	IL	62258		Weld Test Trailer, Fume Extract, Beveler, Welding Remote - Rental Agreement - 4500228602	Undetermined	
2.388	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Air Chain Hoist - Rental Agreement - 4500228919	Undetermined	
2.389	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Electric Air Compressor, Wire Band Cable - Rental Agreement - 4500228127	Undetermined	
2.390	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Forklift, Fuel - Rental Agreement - 4500228128	Undetermined	
2.391	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Pallet Truck - Rental Agreement - 4500228961	Undetermined	
2.392	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228635 for Forklift with Utility Surcharge, Hazmat Fee Surcharge, and Transportation Surcharges	Undetermined	
2.393	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228705 for Air Compressor with Surcharges	Undetermined	
2.394	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228864 for Forklift and Forklift Seat Buggy with Surcharges / Fees	Undetermined	
2.395	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228865 for Various including Amp Welder, Air Chain Hoist, and Transportation	Undetermined	
2.396	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228907 for Gas Welder with Surcharges / Fees	Undetermined	
2.397	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228910 for Electric Pallet Truck and Warehouse Forklift with Surcharges / Fees	Undetermined	
2.398	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229335 for Forklift and Utility Vehicle with Surcharges / Fees	Undetermined	
2.399	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229338 for Passenger Van, Amp Inverter, Welder, Welder Rack, and Amp Plug with Surcharges / Fees	Undetermined	
2.400	Sunbelt Rentals Industrial Services		1799 Innovation Pt		Fort Mill	SC	29715		Welding Machines Kva Stepdown - Rental Agreement - 4500228126	Undetermined	
2.401	Sunbelt Rentals, Inc.	Patrick Prickett	2341 Deerfield Dr		Fort Mill	SC	29715		Rental Printer	Undetermined	
2.402	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		100K Generator - Rental Agreement - 4500228995	Undetermined	
2.403	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Air Hoist, Impact Wrench, Chain Hoist - Rental Agreement - 4500228106	Undetermined	
2.404	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Diesel, Welder - Rental Agreement - 4500228398	Undetermined	
2.405	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Kva Stepdown Welding - Rental Agreement - 4500228513	Undetermined	
2.406	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement - 4500228197 for a Mill Step Down	Undetermined	
2.407	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement - 4500228223 for Utility Vehicle and Transportation Surcharge	Undetermined	
2.408	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement - 4500228235 for Various including 5K Forklift, Fuel Surcharge, Repair, Airoller, etc...	Undetermined	
2.409	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement - 4500228236 for Diesel Generator with Fuel Surcharge	Undetermined	
2.410	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement - 4500228237 for Various Including Diesel Welder, 3 Ton Air Chain Hoist, Fuel Surcharge, Haz Mat Fee, etc...	Undetermined	
2.411	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228290 for Various including Air Compressor, 'X' Hoses, and Fuel Surcharge	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.412	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228975 for Various including Diesel Welder, Forklift, and Air Chain Hoist	Undetermined	
2.413	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228976 for Generator, Fuel, and Maintenance with Surcharges / Fees	Undetermined	
2.414	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500228978 for Forklift with Surcharges / Fees	Undetermined	
2.415	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229020 for Fuel with Fees and Surcharges	Undetermined	
2.416	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229021 for Air Chain Hoist	Undetermined	
2.417	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229063 for Various including Torque Wrench, Air Chain Hoist, In Line Oiler, etc...	Undetermined	
2.418	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229072 for Air Chain Hoist, In Line Oiler, and Chain In-line Air Filter with Surcharges and Fees	Undetermined	
2.419	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Rental Agreement 4500229189 for Forklift with Surcharges / Fees	Undetermined	
2.420	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Telehandler Forklift Rental Agreement - 4500229092	Undetermined	
2.421	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Torque Wrench - Rental Agreement - 4500228308	Undetermined	
2.422	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Wire Feeder - Rental Agreement - 4500229057	Undetermined	
2.423	Sunbelt Rentals, Inc.		1799 Innovation Pt		Fort Mill	SC	29715		Wire Feeder, Wire Feeder, Wire Feed Gun - Rental Agreement - 4500228163	Undetermined	
2.424	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500228523	Undetermined	
2.425	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500228831	Undetermined	
2.426	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500228949	Undetermined	
2.427	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500229234	Undetermined	
2.428	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500229298	Undetermined	
2.429	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus 4 Days - Rental Agreement - 4500229357	Undetermined	
2.430	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus Freight In And Out - Rental Agreement - 4500228484	Undetermined	
2.431	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus Freight Rental Agreement - 4500228417	Undetermined	
2.432	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus - Rental Agreement - 4500229259	Undetermined	
2.433	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus Rental Freight Agreement - 4500228239	Undetermined	
2.434	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus Rental Freight Agreement - 4500228242	Undetermined	
2.435	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Bus Rental Vehicle Agreement - 4500229005	Undetermined	
2.436	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Passager Van - Rental Agreement - 4500228877	Undetermined	
2.437	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		School Bus - Rental Agreement - 4500228676	Undetermined	
2.438	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		School Bus - Rental Agreement - 4500229494	Undetermined	
2.439	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		School Bus One Week - Rental Agreement - 4500228964	Undetermined	
2.440	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Van - Rental Agreement - 4500228934	Undetermined	
2.441	Sunshine Bus Sales, Inc		3005 Highway 1 S		Donaldsonville	LA	70346		Van - Rental Agreement - 4500229388	Undetermined	
2.442	Superior Cranes, Inc	Dan Daly	405 W US Hwy 74		Rockingham	NC	28379		Agreement 507238	Undetermined	
2.443	Superior Cranes, Inc		405 US Hwy 74 W		Rockingham	NC	28379		Master Services Agreement 507238 for Crane and Related	Undetermined	
2.444	Superior Plant Rentals LLC		1530 Live Oak		Webster	TX	77598		Rental Agreement 4500229465	Undetermined	
2.445	Tax Sharing Agreement Parties								Tax Sharing Agreement	Undetermined	

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 Case No. 24-90397
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2.446	TDS Erectors, Inc.	Stacey Button	1630 S Constitution Ave		Ashdown	AR	71822		Agreement 4500226165	Undetermined	
2.447	TDS Erectors, Inc.		1630 S. Constitution		Ashdown	AR	71822		Services Agreement 4500226165 for Crane Rental with Operator	Undetermined	
2.448	Team Industrial Services, Inc	Joe Caldera	13131 Dairy Ashford Rd.		Sugar Land	TX	77478		Master Services Agreement 132636	Undetermined	
2.449	Team Industrial Services, Inc	Matt West	13131 Dairy Ashford Rd.		Sugar Land	TX	77478		Provide Labor For Drilling Holes In Vessel Head Rental Agreement - 4500228849	Undetermined	
2.450	Team Industrial Services, Inc		13131 Dairy Ashford	Suite 600	Sugarland	TX	77478		Master Services Agreement 132636 for Construction and Material Services	Undetermined	
2.451	Team Industrial Services, Inc		13131 Dairy Ashford Rd.		Sugar Land	TX	77478		Rental Agreement 4500228429 for Cylinder W-Cassette	Undetermined	
2.452	Teamsters 401K		25 Louisiana Avenue, N.W.		Washington	DC	20001		Agreement Related to 401(k) for the Teamsters Union	Undetermined	
2.453	Telcom Rentals, Inc		954 Lexington Avenue #2075		New York	NY	10021		Portables Radios Rental Agreement - 4500228456	Undetermined	
2.454	The Standard		1100 SW 6th Avenue		Portland	OR	97204-1093		Employee Benefits: Basic & Voluntary Term Life, AD&D, Short-Term Disability and Long-Term Disability	Undetermined	
2.455	Top Deck, Inc.	Chris Hantz	PO Box 459		Mauriceville	TX	77626		Scaffolding Services per Agreement 4500229211	Undetermined	
2.456	Top Deck, Inc.	Chris Hantz	PO Box 459		Mauriceville	TX	77626		Scaffolding Services per Agreement 4500229244	Undetermined	
2.457	Top Deck, Inc.	J.W Dalton	10861 Highway 62 N		Orange	TX	77632		Recovery Boiler Purchase Agreement - 4500228732	Undetermined	
2.458	Top Deck, Inc.	J.W Dalton	10861 Highway 62 N		Orange	TX	77632		Scaffolding Services per Agreement 4500228401	Undetermined	
2.459	Top Deck, Inc.	J.W. Dalton	PO Box 459		Mauriceville	TX	77626		Scaffolding Services per Agreement 4500229405	Undetermined	
2.460	Top Deck, Inc.	J.W. Dalton	PO Box 459		Mauriceville	TX	77626		Scaffolding Services per Agreement 4500229426	Undetermined	
2.461	Total Safety U.S., Inc		1022 North Padre Island Dr		Corpus Christi	TX	78406		Gas Monitor	Undetermined	
2.462	Total Safety U.S., Inc		1022 North Padre Island Dr		Corpus Christi	TX	78406		Gas Monitor Repair, Tax	Undetermined	
2.463	Total Safety U.S., Inc		1022 North Padre Island Dr		Corpus Christi	TX	78406		Rental Agreement 4500228409 for Gas Monitor, Charger, and Hose	Undetermined	
2.464	Total Safety U.S., Inc		1022 North Padre Island Dr		Corpus Christi	TX	78406		Various Equipment / Services (Fire Extinguisher, Shipping, Tax, etc)	Undetermined	
2.465	United Association National Pension Fund (Uanpf)		Three Park Place		Annapolis	MD	21401		Agreement Related to the Nation Pension Plan for the United Association Union	Undetermined	
2.466	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		220Kva Generator - Rental Agreement - 4500228541	Undetermined	
2.467	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		36-40 Towable Generator - Rental Agreement - 4500229501	Undetermined	
2.468	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Air Compressor - Rental Agreement - 4500228479	Undetermined	
2.469	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Air Compressor - Rental Agreement - 4500228586	Undetermined	
2.470	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Air Compressor - Rental Agreement - 4500228609	Undetermined	
2.471	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Air Compressor - Rental Agreement - 4500228998	Undetermined	
2.472	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Air Compressor - Rental Agreement - 4500229411	Undetermined	
2.473	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Amp, Welders - Rental Agreement - 4500229412	Undetermined	
2.474	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Blade and Portaband	Undetermined	
2.475	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Chipping Air Gun Other Rental Agreement - 4500228477	Undetermined	
2.476	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Diesel Air Compressor Van - Rental Agreement - 4500228855	Undetermined	
2.477	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Diesel Welder - Rental Agreement - 4500229070	Undetermined	

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 Case No. 24-90397
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2.478	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Estimate - Radios Rental Agreement - 4500229134	Undetermined	
2.479	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Estimate - Truck Pickup, Truck Pickup, Truck Pickup - Rental Agreement - 4500229215	Undetermined	
2.480	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Estimate - Truck Pickup, Truck Pickup, Truck Pickup - Rental Agreement - 4500229217	Undetermined	
2.481	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Estimate Vehicle Rental Agreement - 4500228516	Undetermined	
2.482	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Estimate Vehicle Rental Agreement - 4500229330	Undetermined	
2.483	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Flange Spreader	Undetermined	
2.484	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Ford Cab - Rental Agreement - 4500228740	Undetermined	
2.485	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Ford Explorer - Rental Agreement - 4500228841	Undetermined	
2.486	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228152	Undetermined	
2.487	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228166	Undetermined	
2.488	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228336	Undetermined	
2.489	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228655	Undetermined	
2.490	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228832	Undetermined	
2.491	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500228932	Undetermined	
2.492	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift - Rental Agreement - 4500229025	Undetermined	
2.493	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift & Fuel - Rental Agreement - 4500229012	Undetermined	
2.494	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift Ark - Rental Agreement - 4500228219	Undetermined	
2.495	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift Prop Recl Al - Rental Agreement - 4500228670	Undetermined	
2.496	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift Property - Rental Agreement - 4500228423	Undetermined	
2.497	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Forklift, Utility Cart, Bus, Welder - Rental Agreement - 4500228098	Undetermined	
2.498	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Hacksaw Clamp Large	Undetermined	
2.499	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Impact Wrench Air / Voided-Estimate-Impact Wrench Air D Han -- Flange	Undetermined	
2.500	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Impact Wrenches	Undetermined	
2.501	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Lift Fuel - Rental Agreement - 4500229470	Undetermined	
2.502	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Pickup Truck 1/2 Ton 4X2 Crew Cab; Truck Pu 1/2T - Rental Agreement - 4500228022	Undetermined	
2.503	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Pipe Jack Stand Inv - Ca Prp Charge Delivery Rental Pickup Charge Inv Rental Agreement No.: 4500228748	Undetermined	
2.504	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Pipe Stand	Undetermined	
2.505	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio - Rental Agreement - 4500229008	Undetermined	
2.506	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio Intrinsic Digital	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
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2.507	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio Intrinsic Digital UH, Radio, Radio Repeater	Undetermined	
2.508	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio per Agreement 4500228142	Undetermined	
2.509	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio per Agreement 4500228989	Undetermined	
2.510	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio Rental Agreement Intrinsic -- 4500228149	Undetermined	
2.511	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio Repeater Duplexer - Rental Agreement - 4500228908	Undetermined	
2.512	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio Repeater Rental Agreement - 4500228091	Undetermined	
2.513	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios	Undetermined	
2.514	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios - Rental Agreement - 4500228307	Undetermined	
2.515	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios - Rental Agreement - 4500229255	Undetermined	
2.516	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios - Rental Agreement - 4500229300	Undetermined	
2.517	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios - Rental Agreement - 4500229399	Undetermined	
2.518	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios - Rental Agreement - 4500229531	Undetermined	
2.519	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios 5 Days - Rental Agreement - 4500229356	Undetermined	
2.520	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteriers - Rental Agreement - 4500228677	Undetermined	
2.521	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteries - Rental Agreement - 4500228524	Undetermined	
2.522	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteries - Rental Agreement - 4500228616	Undetermined	
2.523	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteries - Rental Agreement - 4500228880	Undetermined	
2.524	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteries - Rental Agreement - 4500228935	Undetermined	
2.525	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Batteries - Rental Agreement - 4500229496	Undetermined	
2.526	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radio's Headset - Rental Agreement - 4500228224	Undetermined	
2.527	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Loss Prevention Insurance - Rental Agreement - 4500228981	Undetermined	
2.528	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Radios Repeater - Rental Agreement - 4500228825	Undetermined	
2.529	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Ratchet and Prop Rental Agreement - 4500228291	Undetermined	
2.530	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement - 4500228205 for Forklift Chipping Guns, Rivets, and Delivery	Undetermined	
2.531	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement - 4500228225 for Truck	Undetermined	
2.532	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228256 for Impact Wrench and Prop	Undetermined	
2.533	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228425 for Security	Undetermined	
2.534	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228427 for Impact Wrench and Other	Undetermined	
2.535	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228485 for Radios Repeater	Undetermined	
2.536	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228492 for Scaler Needle	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
 Schedule G
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2.537	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228542 for Forklift, Diesel Welders, and Compressor with Delivery, Pickup, and Fuel	Undetermined	
2.538	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228545 for Articulating Boom and Dyed Diesel with Delivery Charge	Undetermined	
2.539	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228570 for Office Trailers	Undetermined	
2.540	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228591 for SUV	Undetermined	
2.541	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228592 for SUV	Undetermined	
2.542	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228634 for Radios, Repeaters, and Duplexer	Undetermined	
2.543	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228751 for Forklift and Forks	Undetermined	
2.544	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228772 for Impact Wrench Air and Related	Undetermined	
2.545	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 450022879	Undetermined	
2.546	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228850 for Office Trailers	Undetermined	
2.547	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228867 for Chain Hoist	Undetermined	
2.548	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228885 for SUV	Undetermined	
2.549	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228886 for Ford Truck	Undetermined	
2.550	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228889 for Ford Automobile	Undetermined	
2.551	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228891 for SUV	Undetermined	
2.552	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500228984 for Security Services	Undetermined	
2.553	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229052 for Office Container with Delivery	Undetermined	
2.554	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229135 for Radio Related Goods	Undetermined	
2.555	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229161 for Impact Wrench Air	Undetermined	
2.556	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229165 for Beam Clamp	Undetermined	
2.557	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229277 for Office Trailers	Undetermined	
2.558	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229337 for Radios, Repeaters, and Duplexer	Undetermined	
2.559	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229358 for Forklift with Fuel	Undetermined	
2.560	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Rental Agreement 4500229434 for Various including Forklift, Air Compressor, Welder Arc, Fuel, etc....	Undetermined	
2.561	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		SUV	Undetermined	
2.562	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		SUV - Rental Agreement - 4500228129	Undetermined	
2.563	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Suv Ford - Rental Agreement - 4500228775	Undetermined	
2.564	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Suv Med per Agreement 4500229202	Undetermined	
2.565	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Suv Med per Agreement 4500229320	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.566	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		SUV Rental Vehicle Agreement - 4500228888	Undetermined	
2.567	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Tripod Rescue System - Rental Agreement - 4500228868	Undetermined	
2.568	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck - Rental Agreement - 4500228741	Undetermined	
2.569	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck - Rental Agreement - 4500228985	Undetermined	
2.570	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck / Ton X Delivery Pickup	Undetermined	
2.571	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck 1/2, Truck Pu, and Truck P/U - Rental Agreement - 4500229430	Undetermined	
2.572	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck per Agreement 4500228259	Undetermined	
2.573	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck per Agreement 4500228700	Undetermined	
2.574	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck per Agreement 4500228796	Undetermined	
2.575	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck per Agreement 4500229212	Undetermined	
2.576	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck Pu, Truck Pu, Truck Pu - Rental Agreement - 4500229491	Undetermined	
2.577	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Truck Vehicle Rental Agreement - 4500228066	Undetermined	
2.578	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Utv Wd	Undetermined	
2.579	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Van - Rental Agreement - 4500228887	Undetermined	
2.580	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Van Rental Vehicle Agreement - 4500228778	Undetermined	
2.581	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Various Equipment / Services (Articulating Boom, Transportation Permit, Delivery, Pickup, etc)	Undetermined	
2.582	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Various Equipment / Services (Diesel Fuel, Delivery, Pickup, Tax, etc)	Undetermined	
2.583	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Various Equipment / Services (Pipe Threader, Delivery, Pickup, Tax, etc)	Undetermined	
2.584	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Various Equipment / Services (Truck, Tax, etc)	Undetermined	
2.585	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Various Invoices and Tax	Undetermined	
2.586	United Rentals (North America), Inc		10300 IH 35 North		Austin	TX	78753		Welder Lead - Rental Agreement - 4500228109	Undetermined	
2.587	Vendtek Wholesale Equipment Inc		47757 West Road, C103		Wixom	MI	48393		Annual Cellular Service Subscription and Monitoring Fee	Undetermined	
2.588	Vendtek Wholesale Equipment Inc		47757 West Road, C103		Wixom	MI	48393		Annual Subscription and Monitoring Fee	Undetermined	
2.589	Vision Electric & Systems	Bryan Husley	29 Lone Star Court		O'Fallon	MO	63366		Electrical Support Rental Agreement - 4500229444	Undetermined	
2.590	Voigt's Crane Rental	Clay Parker	1998 Sand Bridge Road		Valdosta	GA	31601		Invoice	Undetermined	
2.591	Waggoner Equipment Rentals, LLC	Brittany Talley	6 Helmkamp Drive		Wood River	IL	62095		Waggoner Equipment Rental Agreement No.: 4500226166	Undetermined	
2.592	Waggoner Equipment Rentals, LLC		6 Helmkamp Drive		Wood River	IL	62095		Services Agreement 4500226166 for Crane Rental with Operator	Undetermined	
2.593	Wiese Usa Inc		1435 Woodson Road		St. Louis	MO	63132		Multi Voltage Charger - Rental Agreement - 4500228182	Undetermined	
2.594	Xerox Corporation		One International Centre	100 N.E. Loop 410, Suite 1200	San Antonio	TX	78216		Rental Agreement - 4500228240 for Various including Del Rem, B&W, etc...	Undetermined	
2.595	Xerox Corporation		One International Centre	100 N.E. Loop 410, Suite 1200	San Antonio	TX	78216		Rental Agreement 4500228619 for Copy Machine	Undetermined	
2.596	York Ice Co, LLC		1536 25th Tuscaloosa		Tuscaloosa	AL	35401		Ice Box Bagged Iced - Rental Agreement - 4500229495	Undetermined	

In re: Madison Industrial Services Team, LLC
 Case No. 24-90397
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2.597	Young Welding Supply		101 E. First Street		Sheffield	AL	35660		Cylinder Rental Agreement No.: 4500229429	Undetermined	
2.598	Zachry Holdings, Inc.		P.O. Box 240130		San Antonio	TX	78224-0130		Employee Benefits: Employee Assistance Program	Undetermined	