

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

In re: ZACHRY HOLDINGS, INC., <i>et al.</i>¹ Debtors.	))))))	Chapter 11 Case No. 24-90377 (MI) (Jointly Administered)
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**STATEMENT OF FINANCIAL AFFAIRS FOR
ZACHRY INDUSTRIAL, INC. CASE NO. 24-90385 (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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In re:	)	Chapter 11
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ZACHRY HOLDINGS, INC., <i>et al.</i> ¹	)	Case No. 24-90377 (MI)
	)	
Debtors.	)	(Jointly Administered)
	)	

**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 : Zachry Industrial, Inc.

United States Bankruptcy Court for the: Southern District Of Texas

Case number (if known): 24-90385 (MI)

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2024</u> to <u>Filing date</u> MM / DD / YYYY	☒ Operating a business ☐ Other _____	\$ <u>2,266,342,645.16</u>
For prior year: From <u>1/1/2023</u> to <u>12/31/2023</u> MM / DD / YYYY	☒ Operating a business ☐ Other _____	\$ <u>4,612,286,100.00</u>
For the year before that: From <u>1/1/2022</u> to <u>12/31/2022</u> MM / DD / YYYY	☒ Operating a business ☐ Other _____	\$ <u>3,103,426,196.00</u>

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>1/1/2024</u>	to	Filing date	
		MM / DD / YYYY			
				Non-Operating Revenue	\$ 6,182,683.40
For prior year:	From	<u>1/1/2023</u>	to	<u>12/31/2023</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				Non-Operating Revenue	\$ 20,580,038.00
For the year before that:	From	<u>1/1/2022</u>	to	<u>12/31/2022</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				Non-Operating Revenue	\$ 3,233,691.64

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☐ Services
			☐ Other
Street			
City State ZIP Code			
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1			\$
Creditor's Name			
Street			
City	State	ZIP Code	
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 See SOFA 6 Attachment			\$
Creditor's Name			
Street			
	Last 4 digits of account number: XXXX-		
City	State	ZIP Code	
Country			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	☐ Pending
		Street	☐ On appeal
			☐ Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address			Dates of occupancy	
14.1	2402 S. Battleground		From	To Sold 7/15/2022
	Street			
	Deer Park	TX 77536		
	City	State ZIP Code		
	Country			
14.2	808 A North Memorial Highway 69		From	To Until 12/31/2023
	Street			
	Nederland	TX 77627		
	City	State ZIP Code		
	Country			
14.3	12620 Woodforest Blvd, Suite 140		From	To Until 10/31/2022
	Street			
	Houston	TX 77015		
	City	State ZIP Code		
	Country			
14.4	1300/1250/1258 Benson Road		From	To Until 11/30/2020
	Street			
	Garner	NC 27529		
	City	State ZIP Code		
	Country			
14.5	12620 Woodforest Blvd, Suite 110		From	To Until 10/31/2021
	Street			
	Houston	TX 77015		
	City	State ZIP Code		
	Country			

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name	
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City		Check all that apply:
State		☐ Electronically
ZIP Code		☐ Paper
Country		

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 ZHI 401(k) Retirement Savings Plan	EIN: 004

Has the plan been terminated?

☒ No☐ Yes

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			☐ No ☐ Yes

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

20.1 See SOFA 20 Attachment

☐ No

Name

☐ Yes

Street

City

State

ZIP Code

Address

Country

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Ambius Name 12100 Crownpoint Street #115 San Antonio TX 78233 City State ZIP Code Country	Home Office	Scenting Machines	\$ 3,000.00
21.2	Cleaners of America Name 5100 Poplar Ave Street Suite 211 Memphis TN 38137 City State ZIP Code Country	Home Office	Various Cleaning Machines	\$ 38,500.00

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		☐ Pending
	Street		☐ On appeal
			☐ Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1 See SOFA 24 Attachment			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Ryan Frames - SVP Finance & Treasury, Zachry Holdings, Inc.	From 7/5/2016 To Present
Name	
527 Logwood Avenue	
Street	
San Antonio TX 78221	
City State ZIP Code	
Country	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26b.1 Ernst & Young, U.S. LLP	From To > 5 years
Name	
111 W. Houston Street. Suite 1901	
Street	
San Antonio TX 78205	
City State ZIP Code	
Country	

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Ryan Frames

Name

527 Logwood Avenue

Street

San Antonio

TX

78221

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of Inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1

Name

Street

City

State

ZIP Code

Country

Debtor: Zachry Industrial, Inc.

Case number (if known): 24-90385

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 See SOFA 29 Attachment			From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA question 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Zachry Industries, Inc.	EIN: 74-2079316

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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 _____

Printed name Mohsin Y. Meghji

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer of Zachry Holdings, Inc

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
24 HR SAFETY LLC	6400 HWY 73		GEISMAR	LA	70734		3/29/2024	\$8,084.32	Vendor
A-1 PETERSON PLUMBING INC	PO BOX 337		ORANGE	TX	77631		3/12/2024	\$67,711.04	Vendor
A-1 PETERSON PLUMBING INC	PO BOX 337		ORANGE	TX	77631		4/17/2024	\$42,919.48	Vendor
ACE AMERICAN INSURANCE C	1601 CHESTNUT STREET		PHILADELPHIA	PA	19192-2471		2/22/2024	\$3,610.92	Vendor
ACE AMERICAN INSURANCE C	1601 CHESTNUT STREET		PHILADELPHIA	PA	19192-2471		3/4/2024	\$3,235.45	Vendor
ACE AMERICAN INSURANCE C	1601 CHESTNUT STREET		PHILADELPHIA	PA	19192-2471		4/11/2024	\$2,346.21	Vendor
ACE AMERICAN INSURANCE C	1601 CHESTNUT STREET		PHILADELPHIA	PA	19192-2471		5/16/2024	\$2,466.76	Vendor
ACES GLOBAL QUALITY SERVICES U	PO BOX 470	DEPARTMENT 470	HOUSTON	TX	77210		3/14/2024	\$34,009.15	Vendor
ACES GLOBAL QUALITY SERVICES U	PO BOX 470	DEPARTMENT 470	HOUSTON	TX	77210		3/14/2024	\$40,316.99	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		2/22/2024	\$5,806.90	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		2/28/2024	\$182.45	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		3/6/2024	\$267.45	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		5/1/2024	\$844.75	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		5/7/2024	\$3,128.75	Vendor
ACI FACILITY SUPPORT LLC	1048 FLORIDA ST		BATON ROUGE	LA	70802		5/15/2024	\$858.75	Vendor
ACUREN INSPECTION INC	PO BOX 846313		DALLAS	TX	75284-6313		2/21/2024	\$4,259.00	Vendor
ACUREN INSPECTION INC	PO BOX 846313		DALLAS	TX	75284-6313		3/26/2024	\$3,936.00	Vendor
ADAMS AND REESE LLP	701 POYDRAS ST SUITE 4500		NEW ORLEANS	LA	70139		2/28/2024	\$8,937.30	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/20/2024	\$167.17	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/20/2024	\$2,647.00	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/21/2024	\$6,699,306.58	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/27/2024	\$1,833.13	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/27/2024	\$29,011.20	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		2/28/2024	\$7,067,730.07	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/5/2024	\$6,657.19	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/6/2024	\$7,376,619.39	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/11/2024	\$8,196.34	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/11/2024	\$74,185.52	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/13/2024	\$7,257,874.80	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/19/2024	\$2,394.00	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/20/2024	\$7,083,210.91	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/26/2024	\$3,722.19	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		3/27/2024	\$6,162,576.97	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/3/2024	\$5,592,312.69	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/10/2024	\$6,393,667.05	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/11/2024	\$131.66	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/11/2024	\$74,191.88	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/15/2024	\$5,264.30	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/16/2024	\$567.90	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/17/2024	\$6,635,075.01	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/19/2024	\$7,278,784.25	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/23/2024	\$1,047.16	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/23/2024	\$37,669.43	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		4/24/2024	\$6,488,155.61	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/1/2024	\$6,382,274.17	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/7/2024	\$3,972.65	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/8/2024	\$5,893,222.31	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/9/2024	\$74,191.82	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/13/2024	\$6,915.88	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/15/2024	\$153,154.49	Vendor
ADP	1 ADP BLVD		ROSELAND	NJ	07068		5/15/2024	\$6,240,752.37	Vendor
ADVANCED AIRMANSHIP INC	170 MEETING ST STE 110		CHARLESTON	SC	29401		2/22/2024	\$23,577.00	Vendor
ADVANCED AIRMANSHIP INC	170 MEETING ST STE 110		CHARLESTON	SC	29401		4/23/2024	\$150.00	Vendor
ADVANCED CONTAINER COMPANY	1711 TURNING BASIN DR	BUILDING A	HOUSTON	TX	77029		3/24/2024	\$650.00	Vendor
ADVANCED CONTAINER COMPANY	1711 TURNING BASIN DR	BUILDING A	HOUSTON	TX	77029		3/24/2024	\$3,250.00	Vendor
ADVANCED CONTAINER COMPANY	1711 TURNING BASIN DR	BUILDING A	HOUSTON	TX	77029		3/24/2024	\$3,922.00	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ADVENTA SOFT INC	12605 EAST FREEWAY	SUITE 325	HOUSTON	TX	77015		3/24/2024	\$7,680.00	Vendor
AFFINITY SYSTEMS LLC	9731-G SOUTHERN PINE BLVD		CHARLOTTE	NC	28273		3/19/2024	\$9,229.86	Vendor
AFFINITY SYSTEMS LLC	9731-G SOUTHERN PINE BLVD		CHARLOTTE	NC	28273		4/11/2024	\$320.25	Vendor
AIR SPECIALTY & EQUIPMENT CO	406 SOUTH NAVIGATION		CORPUS CHRISTI	TX	78405		2/21/2024	\$36,111.15	Vendor
AIR SPECIALTY & EQUIPMENT CO	406 SOUTH NAVIGATION		CORPUS CHRISTI	TX	78405		3/26/2024	\$36,111.15	Vendor
AIRCARE INTERNATIONAL LTD	223 TACOMA AVE S		TACOMA	WA	98402		2/23/2024	\$9,000.00	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		3/24/2024	\$2,111.77	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		3/24/2024	\$2,593.33	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		3/24/2024	\$2,720.25	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		3/24/2024	\$2,720.25	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		4/24/2024	\$1,406.48	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		4/24/2024	\$1,651.10	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		4/24/2024	\$1,808.26	Vendor
ALABAMA CHILD SUPPORT PAYMENT	PO BOX 244015		MONTGOMERY	AL	36124-4015		4/24/2024	\$2,609.77	Vendor
ALL AMERICAN SAFETY & SUPPLY L	PO BOX 337		BOLINGBROKE	GA	31004		3/24/2024	\$17,502.15	Vendor
ALL AMERICAN SAFETY & SUPPLY L	PO BOX 337		BOLINGBROKE	GA	31004		3/24/2024	\$58,256.99	Vendor
ALLIED UNIVERSAL SECURITY SRVS	PO BOX 828854		PHILADELPHIA	PA	19182-8854		3/1/2024	\$92,290.42	Vendor
ALLIED UNIVERSAL SECURITY SRVS	PO BOX 828854		PHILADELPHIA	PA	19182-8854		3/14/2024	\$41,125.31	Vendor
ALLIED UNIVERSAL SECURITY SRVS	PO BOX 828854		PHILADELPHIA	PA	19182-8854		4/18/2024	\$56,955.17	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		3/24/2024	\$1,082.83	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		3/24/2024	\$5,063.61	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		3/24/2024	\$6,879.13	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		3/24/2024	\$11,757.98	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		4/24/2024	\$3,922.69	Vendor
ALLTERRA CENTRAL INC	14722 REGNAL ST		HOUSTON	TX	77039		4/24/2024	\$7,064.00	Vendor
ALUMA SYSTEMS CONCRETE CONSTRU	14942 TALCOTT STREET		HOUSTON	TX	77015		2/23/2024	\$27,761.89	Vendor
ALUMA SYSTEMS CONCRETE CONSTRU	14942 TALCOTT STREET		HOUSTON	TX	77015		3/13/2024	\$29,569.08	Vendor
ALUMA SYSTEMS CONCRETE CONSTRU	14942 TALCOTT STREET		HOUSTON	TX	77015		3/28/2024	\$12,163.63	Vendor
AMERICAN ARBITRATION	120 Broadway 21st Floor		New York	NY	10271		2/29/2024	\$8,190.00	Vendor
AMERICAN ARBITRATION	120 Broadway 21st Floor		New York	NY	10271		4/5/2024	\$16,800.00	Vendor
AMERICAN ARBITRATION	120 Broadway 21st Floor		New York	NY	10271		5/6/2024	\$750.00	Vendor
AMERICAN FENCE COMPANY LLC	6925 N 94TH PLAZA		OMAHA	NE	68122		3/24/2024	\$9,208.00	Vendor
AMERICAN FOOD & VENDING SER MO	124 METROPOLITAN PARK DRIVE		LIVERPOOL	NY	13088		3/24/2024	\$89,214.39	Vendor
AMERICAN FOOD & VENDING SER MO	124 METROPOLITAN PARK DRIVE		LIVERPOOL	NY	13088		4/24/2024	\$5,855.93	Vendor
AMERICAN FOOD & VENDING SER MO	124 METROPOLITAN PARK DRIVE		LIVERPOOL	NY	13088		4/24/2024	\$56,487.50	Vendor
ANALYTIC STRESS RELIEVING INC	117 BOARD RD		LAFAYETTE	LA	70508		2/21/2024	\$477,010.45	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		2/21/2024	\$211.38	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		2/21/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		2/28/2024	\$211.38	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		2/28/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/7/2024	\$211.38	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/7/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/13/2024	\$211.38	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/13/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/25/2024	\$211.38	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		3/25/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/3/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/3/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/5/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/5/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/11/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/11/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/18/2024	\$181.15	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/18/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/25/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		4/25/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/3/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/7/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/8/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/8/2024	\$396.69	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/16/2024	\$181.15	Vendor
ANNETTE C CRAWFORD TRUSTEE	P.O. Box 2159		MEMPHIS	TN	38101-2159		5/16/2024	\$396.69	Vendor
APACHE INDUSTRIAL SERVICES INC	LOCKBOX 679496		DALLAS	TX	75267-9496		3/24/2024	\$51,274.86	Vendor
APACHE INDUSTRIAL SERVICES INC	LOCKBOX 679496		DALLAS	TX	75267-9496		3/24/2024	\$60,171.96	Vendor
APACHE INDUSTRIAL SERVICES INC	LOCKBOX 679496		DALLAS	TX	75267-9496		3/24/2024	\$63,669.23	Vendor
APACHE INDUSTRIAL SERVICES INC	LOCKBOX 679496		DALLAS	TX	75267-9496		4/24/2024	\$142,915.27	Vendor
APACHE INDUSTRIAL SERVICES INC	LOCKBOX 679496		DALLAS	TX	75267-9496		4/24/2024	\$168,702.32	Vendor
APEX SYSTEMS LLC	P. O. BOX 411289		BOSTON	MA	02241-1289		3/24/2024	\$61,829.40	Vendor
APEX SYSTEMS LLC	P. O. BOX 411289		BOSTON	MA	02241-1289		4/24/2024	\$145,704.93	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	-\$2,322.46	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$8.58	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$27.43	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$99.14	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$109.94	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$118.59	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$158.77	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$189.58	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$201.58	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$226.31	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$302.79	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$418.63	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$442.08	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$614.60	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$715.02	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$871.45	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$2,871.02	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$3,516.63	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$4,409.10	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$5,863.00	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$6,640.59	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$11,186.41	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$14,363.26	Vendor
ARIBA INC	271 NORTH SHORE DR	SUITE 600	PITTSBURGH	PA	15212		4/5/2024	\$21,311.42	Vendor
ASAP	PO BOX 11329		CARSON	CA	90749		3/8/2024	\$25,282.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		2/20/2024	\$7,042.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		2/23/2024	\$10,013.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		3/13/2024	\$50.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		3/13/2024	\$215.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		3/13/2024	\$13,938.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		3/22/2024	\$958.50	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		3/28/2024	\$11,183.69	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		4/24/2024	\$70.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		5/8/2024	\$11,336.00	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		5/10/2024	\$57.50	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		5/10/2024	\$107.50	Vendor
ASAP DRUG SOLUTIONS INC	PO BOX 7035		PASADENA	CA	91109-0735		5/15/2024	\$120.00	Vendor
ASP ENTERPRISES INC	6620 NW TONI DR		DES MOINES	IA	50313		3/28/2024	\$20,280.28	Vendor
ASSOCIATED BUILDERS AND CONTRA	2600 LONGHORN BLVD STE 105		AUSTIN	TX	78758		3/21/2024	\$10,718.00	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		2/24/2024	\$2,846.41	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		3/24/2024	\$2,379.71	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		3/24/2024	\$2,468.34	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		3/24/2024	\$2,599.16	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		3/24/2024	\$2,722.18	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		4/24/2024	\$2,556.59	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		4/24/2024	\$2,556.59	Vendor
ASUME ADMINISTRATOR	PO BOX 71442		SAN JUAN	PR	00936		4/24/2024	\$2,556.59	Vendor
AT&T CORP	PO BOX 5019		CAROL STREAM	IL	60197-5019		4/2/2024	\$84,384.91	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		2/21/2024	\$4,933.92	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		2/28/2024	\$4,864.25	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		3/6/2024	\$924.67	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		3/27/2024	\$4,438.34	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		4/4/2024	\$924.67	Vendor
AT&T MOBILITY II LLC	PO BOX 650584		DALLAS	TX	75265-0584		5/7/2024	\$924.76	Vendor
ATLAS COPCO COMPRESSORS LLC	15045 LEE ROAD		HOUSTON	TX	77032		3/14/2024	\$206,762.28	Vendor
ATS INDUSTRIAL INC	5600 AGNES STREET		CORPUS CHRISTI	TX	78405		2/21/2024	\$31,981.20	Vendor
AUTOMATIC DATA PROCESSING INC	PO BOX 842875		BOSTON	MA	02284		4/15/2024	\$110,596.63	Vendor
AVETTA LLC	PO BOX 8474		PASADENA	CA	91109-8474		2/27/2024	\$13,666.12	Vendor
AVETTA LLC	PO BOX 8474		PASADENA	CA	91109-8474		3/26/2024	\$25,605.32	Vendor
AVFUEL CORPORATION	47 W ELLSWORTH		ANN ARBOR	MI	48108		2/20/2024	\$24,248.48	Vendor
AVFUEL CORPORATION	47 W ELLSWORTH		ANN ARBOR	MI	48108		3/4/2024	\$25,121.02	Vendor
AVFUEL CORPORATION	47 W ELLSWORTH		ANN ARBOR	MI	48108		3/25/2024	\$25,564.13	Vendor
AVFUEL CORPORATION	47 W ELLSWORTH		ANN ARBOR	MI	48108		4/8/2024	\$24,040.20	Vendor
AVFUEL CORPORATION	47 W ELLSWORTH		ANN ARBOR	MI	48108		4/29/2024	\$24,551.82	Vendor
AWARDCO LLC	382 W PARK CIRCUIT	SUITE 300	PROVO	UT	84604-7773		2/24/2024	\$40,589.47	Vendor
AWARDCO LLC	382 W PARK CIRCUIT	SUITE 300	PROVO	UT	84604-7773		3/24/2024	\$5,122.44	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		3/24/2024	\$47,018.50	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		3/24/2024	\$66,051.05	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		3/24/2024	\$80,947.12	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		4/24/2024	\$1,233.80	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		4/24/2024	\$23,095.42	Vendor
B&B ICE INC	9555 RICHARD WYCOFF		PORT ARTHUR	TX	77640		4/24/2024	\$32,005.78	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		3/24/2024	\$80,400.56	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		3/24/2024	\$402,133.00	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/22/2024	\$40,595.85	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/24/2024	\$8,475.18	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/24/2024	\$62,892.71	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/24/2024	\$159,518.61	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/24/2024	\$178,296.35	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		4/30/2024	\$101,951.81	Vendor
B&H DISTRIBUTORS INC	18222 E PETROLEUM DR		BATON ROUGE	LA	70809		5/7/2024	\$3,944.87	Vendor
B&S CONSTRUCTION INC	2960 OLD GEORGETOWN RD		KERSHAW	SC	29067		3/11/2024	\$18,300.00	Vendor
BAKER DONELSON BEARMAN	100 VISION DR	SUITE	JACKSON	MS	39211		3/13/2024	\$48,733.23	Vendor
BAKER HUGHES HOLDINGS LL	10750 CASH ROAD		STAFFORD	TX	77477		2/22/2024	\$544,420.88	Vendor
BALTHAZAR ENTERPRISES INC	3623 DHEMECOURT ST		NEW ORLEANS	LA	70119		4/30/2024	\$82,042.62	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		2/29/2024	\$319,335.92	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		2/29/2024	\$997,924.74	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		3/7/2024	\$478,686.69	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		3/21/2024	\$50,000.00	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/1/2024	\$361,379.57	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/1/2024	\$1,066,377.13	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$15.02	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$252.78	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$443.93	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$28,397.08	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$41,024.88	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$57,744.96	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$108,334.22	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/3/2024	\$116,197.71	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$3.39	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$3.39	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$93.89	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$1,579.86	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$3,049.13	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$119,013.44	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$176,231.73	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$256,405.48	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$674,401.35	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/5/2024	\$726,235.71	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/8/2024	\$511,489.02	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		4/23/2024	\$31,094.94	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		5/1/2024	\$330,305.83	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		5/1/2024	\$1,032,205.73	Vendor
BANK OF AMERICA	300 CONVENT		SAN ANTONIO	TX	78205		5/8/2024	\$495,095.00	Vendor
BASS & MEINEKE NO 1 LLC	202 PASADENA BLVD		PASADENA	TX	77506		3/24/2024	\$1,242.94	Vendor
BASS & MEINEKE NO 1 LLC	202 PASADENA BLVD		PASADENA	TX	77506		4/24/2024	\$22,863.46	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/23/2024	\$151.09	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/23/2024	\$292.28	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/23/2024	\$330.79	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/23/2024	\$345.89	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/23/2024	\$548.49	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/27/2024	\$218.83	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/27/2024	\$252.91	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		2/27/2024	\$321.61	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/1/2024	\$204.12	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/1/2024	\$248.15	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/1/2024	\$334.40	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/1/2024	\$506.11	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/6/2024	\$77.19	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/12/2024	\$186.08	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/12/2024	\$228.97	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/12/2024	\$247.54	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/12/2024	\$255.34	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/12/2024	\$449.61	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/13/2024	\$180.93	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/13/2024	\$186.93	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/13/2024	\$249.94	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/13/2024	\$339.00	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/13/2024	\$543.78	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/14/2024	\$330.94	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$157.46	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$211.85	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$228.13	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$305.08	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$328.03	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		3/28/2024	\$388.13	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$186.93	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$205.97	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$236.58	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$248.15	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$280.62	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$283.66	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$284.33	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$301.70	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$333.85	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$393.38	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/3/2024	\$539.07	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/9/2024	\$360.53	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/9/2024	\$360.53	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$148.54	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$246.47	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$275.69	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$317.06	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$369.11	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/16/2024	\$520.62	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/18/2024	\$52.56	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/18/2024	\$284.15	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/18/2024	\$313.35	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/18/2024	\$348.41	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/18/2024	\$421.47	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/19/2024	\$444.90	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$18.93	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$87.16	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$175.90	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$258.12	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$411.91	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		4/25/2024	\$441.30	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/2/2024	\$268.45	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/2/2024	\$290.16	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/2/2024	\$344.86	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/2/2024	\$431.38	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/2/2024	\$566.98	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$190.25	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$300.34	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$335.95	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$364.01	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$373.53	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/9/2024	\$649.77	Vendor
BATON ROUGE CITY CONSTABLE	PO BOX 1471		BATON ROUGE	LA	70821		5/15/2024	\$493.14	Vendor
BERGER TRANSFER & STORAGE INC	NW 7215 PO BOX 1450		MINNEAPOLIS	MN	55485-7215		4/24/2024	\$4,404.80	Vendor
BERGER TRANSFER & STORAGE INC	NW 7215 PO BOX 1450		MINNEAPOLIS	MN	55485-7215		4/24/2024	\$6,357.94	Vendor
BIG STATE ELECTRIC LTD	PO BOX 17659		SAN ANTONIO	TX	78217-0659		3/24/2024	\$5,662.07	Vendor
BIG STATE ELECTRIC LTD	PO BOX 17659		SAN ANTONIO	TX	78217-0659		4/24/2024	\$8,021.74	Vendor
BIGGE CRANE AND RIGGING CO	P O BOX 511372		LOS ANGELES	CA	90051-7927		3/24/2024	\$7,660.28	Vendor
BIGGE CRANE AND RIGGING CO	P O BOX 511372		LOS ANGELES	CA	90051-7927		3/24/2024	\$204,037.72	Vendor
BIGGE CRANE AND RIGGING CO	P O BOX 511372		LOS ANGELES	CA	90051-7927		4/24/2024	\$1,054,789.26	Vendor
BISHOP LIFTING PRODUCTS INC.	2301 COMMERCE ST STE 110		HOUSTON	TX	77002		3/20/2024	\$12,475.15	Vendor
BISHOP LIFTING PRODUCTS INC.	2301 COMMERCE ST STE 110		HOUSTON	TX	77002		4/16/2024	\$55,561.59	Vendor
BOSS LIGHT TOWER RENTALS LLC	PO BOX 570		GEISMAR	LA	70734		2/24/2024	\$72,466.65	Vendor
BOSS LIGHT TOWER RENTALS LLC	PO BOX 570		GEISMAR	LA	70734		3/24/2024	\$28,800.00	Vendor
BOSS LIGHT TOWER RENTALS LLC	PO BOX 570		GEISMAR	LA	70734		3/24/2024	\$39,050.00	Vendor
BOSS LIGHT TOWER RENTALS LLC	PO BOX 570		GEISMAR	LA	70734		3/24/2024	\$64,375.00	Vendor
BPH SCAFFOLDING LLC	5959 MEMORIAL BLVD		PORT ARTHUR	TX	77640		3/15/2024	\$97,234.24	Vendor
BPH SCAFFOLDING LLC	5959 MEMORIAL BLVD		PORT ARTHUR	TX	77640		3/22/2024	\$36,024.90	Vendor
BPH SCAFFOLDING LLC	5959 MEMORIAL BLVD		PORT ARTHUR	TX	77640		4/3/2024	\$17,653.70	Vendor
BPH SCAFFOLDING LLC	5959 MEMORIAL BLVD		PORT ARTHUR	TX	77640		4/11/2024	\$33,366.60	Vendor
BRANDSAFWAY INDUSTRIES LLC	1735 STARK STREET	SUITE E	DAVENPORT	IA	52802		3/28/2024	\$10,115.48	Vendor
BRANDSAFWAY LLC	21932 FOWLER DR		GRETN	NE	68028		2/23/2024	\$9,349.80	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BRIDGE CITY REAL PROPERTIES LL	2114 LEE STREET		NEDERLAND	TX	77627		3/4/2024	\$35,000.00	Vendor
BRIDGE CITY REAL PROPERTIES LL	2114 LEE STREET		NEDERLAND	TX	77627		3/28/2024	\$35,000.00	Vendor
BRIDGE CITY REAL PROPERTIES LL	2114 LEE STREET		NEDERLAND	TX	77627		5/9/2024	\$35,000.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		2/29/2024	\$405.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		3/4/2024	\$4,580.09	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		3/4/2024	\$21,457.25	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		4/11/2024	\$4,580.09	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		4/11/2024	\$21,457.25	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	-\$121.35	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$31.43	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$33.58	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$59.65	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$99.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$232.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$258.99	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$292.57	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$723.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$1,200.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$1,390.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$2,812.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$4,580.09	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$4,580.09	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$7,588.00	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$21,457.25	Vendor
BROADSPIRE SERVICES INC	12874 COLLECTION CENTER DR		CHICAGO	IL	60693		5/16/2024	\$21,457.25	Vendor
BROWNS HEAVY EQUIPMENT INC	1926 E LINCOLN WAY		AMES	IA	50010		3/24/2024	\$126,943.72	Vendor
BSM VENTURES LLC	334 GENESEO RD		SAN ANTONIO	TX	78209		3/25/2024	\$20,000.00	Vendor
BSM VENTURES LLC	334 GENESEO RD		SAN ANTONIO	TX	78209		4/11/2024	\$20,000.00	Vendor
BSM VENTURES LLC	334 GENESEO RD		SAN ANTONIO	TX	78209		5/9/2024	\$20,000.00	Vendor
BUCKNER HEAVYLIFT CRANES LLC	4732 NC 54 EAST		GRAHAM	NC	27253		3/24/2024	\$21,818.99	Vendor
BUCKNER HEAVYLIFT CRANES LLC	4732 NC 54 EAST		GRAHAM	NC	27253		3/24/2024	\$44,310.00	Vendor
BUSINESSSOLVER COM INC	PO BOX 850411		MINNEAPOLIS	MN	55485-0411		3/13/2024	\$64,920.19	Vendor
BUSINESSSOLVER COM INC	PO BOX 850411		MINNEAPOLIS	MN	55485-0411		3/27/2024	\$125,271.16	Vendor
BUSINESSSOLVER COM INC	PO BOX 850411		MINNEAPOLIS	MN	55485-0411		5/14/2024	\$70,285.71	Vendor
C JOHNNIE ON THE SPOT INC	PO BOX 1583		NEDERLAND	TX	77642		3/24/2024	\$86,980.00	Vendor
C JOHNNIE ON THE SPOT INC	PO BOX 1583		NEDERLAND	TX	77642		4/24/2024	\$82,021.60	Vendor
C JOHNNIE ON THE SPOT INC	PO BOX 1583		NEDERLAND	TX	77642		4/24/2024	\$90,232.80	Vendor
CAHOY PUMP SERVICE INC	24568 150TH STREET		SUMNER	IA	50674		4/10/2024	\$171,209.00	Vendor
CALCAM LOGISTICS & CONTR	3010 SPURLOCK RD		NEDERLAND	TX	77627		3/11/2024	\$155,067.00	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		2/24/2024	\$1,744.27	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		3/24/2024	\$1,744.27	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		3/24/2024	\$1,744.27	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		3/24/2024	\$1,744.27	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		3/24/2024	\$1,744.27	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		4/24/2024	\$1,522.36	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		4/24/2024	\$1,522.36	Vendor
CALIFORNIA STATE DISBURSEMENT	UNIT	PO BOX 989067	WEST SACRAMENTO	CA	95798		4/24/2024	\$1,522.36	Vendor
CARBOLINE GLOBAL INC	9550 W WINGFOOT		HOUSTON	TX	77041		2/20/2024	\$5,498.54	Vendor
CARBOLINE GLOBAL INC	9550 W WINGFOOT		HOUSTON	TX	77041		2/27/2024	\$1,721.90	Vendor
CARBOLINE GLOBAL INC	9550 W WINGFOOT		HOUSTON	TX	77041		3/11/2024	\$3,621.17	Vendor
CARBOLINE GLOBAL INC	9550 W WINGFOOT		HOUSTON	TX	77041		3/11/2024	\$4,812.00	Vendor
CATERPILLAR FINANCIAL SERVICES	PO BOX 730681		DALLAS	TX	75373-0681		2/24/2024	\$8,906.46	Vendor
CAUSIN LLC	24 COQUILLE DR		BELLE CHASSE	LA	70037		3/21/2024	\$17,002.16	Vendor
CAUSIN LLC	24 COQUILLE DR		BELLE CHASSE	LA	70037		4/18/2024	\$6,562.65	Vendor
CC DOCTORS CENTER PORTLAND PLL	125 NORTH SHORE BLVD		PORTLAND	TX	78374		2/21/2024	\$8,280.00	Vendor
CDW DIRECT LLC	200 NORTH MILWAUKEE AVE		VERNON HILLS	IL	60061		3/24/2024	\$24,338.17	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CDW DIRECT LLC	200 NORTH MILWAUKEE AVE		VERNON HILLS	IL	60061		4/24/2024	\$38,574.59	Vendor
CENTRAL TEXAS IRON WORKS INC	PO BOX 2555		WACO	TX	76702-2555		3/5/2024	\$64,033.17	Vendor
CIGNA HEALTH & LIFE INSU	900 COTTAGE GROVE RD		BLOOMFIELD	CT	06002		4/25/2024	\$4,729.00	Vendor
CIGNA HEALTH & LIFE INSU	900 COTTAGE GROVE RD		BLOOMFIELD	CT	06002		4/25/2024	\$4,729.00	Vendor
CITY OF PASADENA	1202 Southmore		Pasadena	TX	77501		2/28/2024	\$3,346.28	Vendor
CITY OF PASADENA	1202 Southmore		Pasadena	TX	77501		3/27/2024	\$3,721.00	Vendor
CITY OF PASADENA	1202 Southmore		Pasadena	TX	77501		4/17/2024	\$287.66	Vendor
CITY OF PASADENA	1202 Southmore		Pasadena	TX	77501		4/30/2024	\$2,561.52	Vendor
CITY OF PASADENA	1202 Southmore		Pasadena	TX	77501		5/15/2024	\$137.45	Vendor
CITY OF PORT ARTHUR TEXAS	PO BOX 1089		PORT ARTHUR	TX	77641-1089		2/22/2024	\$496.31	Vendor
CITY OF PORT ARTHUR TEXAS	PO BOX 1089		PORT ARTHUR	TX	77641-1089		3/6/2024	\$14,386.29	Vendor
CITY OF PORT ARTHUR TEXAS	PO BOX 1089		PORT ARTHUR	TX	77641-1089		3/27/2024	\$648.86	Vendor
CITY OF PORT ARTHUR TEXAS	PO BOX 1089		PORT ARTHUR	TX	77641-1089		4/12/2024	\$21,083.80	Vendor
CITY OF PORT ARTHUR TEXAS	PO BOX 1089		PORT ARTHUR	TX	77641-1089		4/24/2024	\$35,078.09	Vendor
CITY OF SAN ANTONIO	457 SANDAU ROAD		SAN ANTONIO	TX	78216-3622		2/27/2024	\$8,401.19	Vendor
CITY OF SAN ANTONIO	457 SANDAU ROAD		SAN ANTONIO	TX	78216-3622		3/26/2024	\$8,985.59	Vendor
CITY OF SAN ANTONIO	457 SANDAU ROAD		SAN ANTONIO	TX	78216-3622		4/23/2024	\$8,401.19	Vendor
CITY OF SAN ANTONIO	457 SANDAU ROAD		SAN ANTONIO	TX	78216-3622		5/14/2024	\$1,744.43	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		2/22/2024	\$1,854.59	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		2/22/2024	\$5,725.00	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/7/2024	\$15.33	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/7/2024	\$311.36	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/7/2024	\$1,569.71	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/7/2024	\$4,310.63	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/7/2024	\$81,925.59	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/18/2024	\$416.61	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		3/18/2024	\$5,663.16	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/3/2024	\$15.34	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/3/2024	\$304.96	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/3/2024	\$1,861.60	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/3/2024	\$1,902.86	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/3/2024	\$78,455.05	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/18/2024	\$455.83	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/18/2024	\$6,161.26	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/25/2024	\$15.34	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/25/2024	\$195.67	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/25/2024	\$709.52	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/25/2024	\$1,757.07	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		4/25/2024	\$82,689.67	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		5/8/2024	\$327.49	Vendor
CITY PUBLIC SERVICE	PO BOX 1771		SAN ANTONIO	TX	78296-1771		5/8/2024	\$6,984.22	Vendor
CLASSIC FORMS AND PRODUCTS	4697 COLLEGE ST		BEAUMONT	TX	77707		2/24/2024	\$14,900.00	Vendor
CLASSIC FORMS AND PRODUCTS	4697 COLLEGE ST		BEAUMONT	TX	77707		3/14/2024	\$86,684.57	Vendor
CLASSIC FORMS AND PRODUCTS	4697 COLLEGE ST		BEAUMONT	TX	77707		3/24/2024	\$4,963.26	Vendor
CLASSIC FORMS AND PRODUCTS	4697 COLLEGE ST		BEAUMONT	TX	77707		3/24/2024	\$9,963.40	Vendor
CLEAN CO SYSTEMS INC	16308 AVENUE C		CHANNELVIEW	TX	77530		4/11/2024	\$92,869.38	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		3/7/2024	\$2,056.75	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		5/3/2024	\$2,056.75	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		5/20/2024	\$4,113.50	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		5/20/2024	\$43,563.76	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		5/20/2024	\$45,503.60	Vendor
CLEANERS OF AMERICA	5100 POPLAR AVE. SUITE 211		MEMPHIS	TN	38137		5/20/2024	\$48,170.88	Vendor
CMC STEEL FABRICATORS.	PO BOX 844573		DALLAS	TX	75284-4573		3/20/2024	\$3,781.66	Vendor
CMC STEEL FABRICATORS.	PO BOX 844573		DALLAS	TX	75284-4573		3/24/2024	\$7,907.50	Vendor
COASTAL CONSTRUCTION	3401 PHILIPS HWY		JACKSONVILLE	FL	32207		2/28/2024	\$36,014.39	Vendor
COASTAL CONSTRUCTION	3401 PHILIPS HWY		JACKSONVILLE	FL	32207		3/6/2024	\$51,486.88	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
COASTAL CONSTRUCTION	3401 PHILIPS HWY		JACKSONVILLE	FL	32207		3/14/2024	\$11,169.08	Vendor
COLUMBIA WEATHER SYSTEMS INC	5285 NE ELAM YOUNG PARKWAY	SUITE C100	HILLSBORO	OR	97124		4/1/2024	\$16,079.80	Vendor
COMMERCIAL SIDING & MAIN	8660 LAMBRIGHT ST		HOUSTON	TX	77075		2/22/2024	\$46,222.58	Vendor
COMMERCIAL SIDING & MAIN	8660 LAMBRIGHT ST		HOUSTON	TX	77075		2/22/2024	\$1,193,588.25	Vendor
COMMONWEALTH ELECTRIC COMPANY	4225 S 89TH ST		OMAHA	NE	68127		2/24/2024	\$619,688.26	Vendor
COMMONWEALTH ELECTRIC COMPANY	4225 S 89TH ST		OMAHA	NE	68127		3/24/2024	\$93,335.69	Vendor
COMMONWEALTH ELECTRIC COMPANY	4225 S 89TH ST		OMAHA	NE	68127		3/24/2024	\$984,437.29	Vendor
COMMONWEALTH ELECTRIC COMPANY	4225 S 89TH ST		OMAHA	NE	68127		4/24/2024	\$1,547,641.40	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		2/22/2024	\$11,608.92	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/6/2024	\$2,477.76	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$1,667.07	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$3,039.04	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$6,214.37	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$9,841.12	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$14,629.13	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$15,002.15	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$25,596.32	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$34,179.31	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$41,315.10	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$54,420.62	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$91,600.36	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$97,663.28	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/24/2024	\$129,078.93	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		3/27/2024	\$881.57	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$5,488.07	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$42,950.33	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$51,682.39	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$57,668.17	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$65,164.48	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$71,823.40	Vendor
CONSTRUCTION SUPPLY HOLDINGS I	10131 W AIRLINE HWY		ST ROSE	LA	70087		4/24/2024	\$98,688.05	Vendor
CORRPRO COMPANIES INC	7000B HOLLISTER		HOUSTON	TX	77040		3/24/2024	\$92,413.67	Vendor
CRANE CERTIFICATION INSPECTION	PO BOX 593		FULSHEAR	TX	77441		3/11/2024	\$4,568.00	Vendor
CRANE CERTIFICATION INSPECTION	PO BOX 593		FULSHEAR	TX	77441		3/27/2024	\$2,303.48	Vendor
CRANE CERTIFICATION INSPECTION	PO BOX 593		FULSHEAR	TX	77441		3/28/2024	\$1,162.50	Vendor
CRAWFORD ELECTRIC SUPPLY CO IN	PO BOX 847160		DALLAS	TX	75284-7160		4/17/2024	\$8,792.00	Vendor
CROWN ELECTRIC ENGINEERING & M	175 EDISON DRIVE		MIDDLETOWN	OH	45044		3/24/2024	\$36,195.00	Vendor
CROWN ELECTRIC ENGINEERING & M	175 EDISON DRIVE		MIDDLETOWN	OH	45044		3/24/2024	\$119,088.30	Vendor
CRUSHER WORKS LLC	83 Mt. Laurel Avenue		Birmingham	AL	35242		2/22/2024	\$14,980.00	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		2/22/2024	\$665.03	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		2/27/2024	\$665.03	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		3/5/2024	\$262.92	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		3/12/2024	\$665.03	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		3/22/2024	\$556.73	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		4/1/2024	\$665.03	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		4/9/2024	\$665.03	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		4/16/2024	\$653.36	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		4/23/2024	\$556.73	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		5/1/2024	\$556.73	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		5/2/2024	\$556.73	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		5/8/2024	\$556.73	Vendor
CSSD	PO BOX 100380		ANCHORAGE	AK	99510-0380		5/15/2024	\$556.73	Vendor
CUSTOM SYSTEMS DESIGN INC	1108 SHERWOOD DR		CANYON LAKE	TX	78133-4072		4/24/2024	\$19,403.90	Vendor
CUTTER TECHNICAL SERVICES LLC	2217 STATE HWY 31 EAST		KILGORE	TX	75662		3/11/2024	\$13,655.00	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$159.07	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$376.81	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$591.47	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$5,153.82	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$13,638.73	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$38,106.38	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$41,451.85	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$44,176.66	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$48,408.26	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$49,220.02	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$55,268.36	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/21/2024	\$180,605.54	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$941.24	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$1,133.83	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$2,387.13	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$4,072.26	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$17,464.53	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$23,331.20	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$43,986.62	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$54,445.70	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$71,317.32	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$93,074.36	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		2/28/2024	\$116,676.89	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$398.05	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$408.58	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$776.86	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$2,457.42	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$12,947.25	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$13,316.07	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$19,191.19	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$28,433.66	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$40,980.54	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$45,735.96	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$50,103.82	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/5/2024	\$113,892.59	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$11.70	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$50.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$72.30	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$97.20	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$692.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$765.32	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$2,066.02	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$2,559.82	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$2,896.64	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$3,010.20	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$4,957.61	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/6/2024	\$11,841.05	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$183.34	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$3,149.41	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$3,630.58	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$13,944.69	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$16,634.39	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$25,318.68	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$39,440.79	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$43,386.68	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$65,509.80	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/12/2024	\$168,774.12	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$68.34	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$267.03	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$365.87	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$2,588.95	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$17,807.92	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$23,014.39	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$25,523.19	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$29,904.84	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$47,720.47	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$50,801.97	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$113,639.80	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/20/2024	\$184,222.56	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$71.55	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$237.55	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$1,027.27	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$4,355.95	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$12,655.55	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$15,844.04	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$25,531.88	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$26,196.80	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$35,382.85	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$36,118.15	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$74,684.55	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		3/27/2024	\$80,136.90	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$158.48	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$558.08	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$2,691.89	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$16,756.05	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$17,905.27	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$18,530.97	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$21,711.44	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$21,914.05	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$22,201.07	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$45,828.48	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$63,732.83	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/3/2024	\$191,154.53	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$18.60	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$42.90	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$54.00	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$72.00	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$142.80	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$1,374.98	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$1,781.30	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$2,637.02	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$3,438.45	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$3,935.78	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/4/2024	\$9,636.19	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$617.89	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$1,519.21	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$1,634.76	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$1,944.26	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$4,117.32	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$7,475.51	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$13,509.28	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$15,533.01	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$20,291.31	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$31,755.44	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$59,080.09	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/10/2024	\$85,117.64	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$110.15	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$206.52	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$747.65	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$1,523.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$5,391.29	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$19,323.90	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$34,392.40	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$34,864.38	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$41,267.68	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$65,879.33	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$78,505.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/18/2024	\$217,969.54	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$480.59	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$987.53	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$988.12	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$2,476.17	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$20,856.91	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$24,419.77	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$30,991.05	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$37,464.93	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$52,469.47	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$54,178.72	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$73,169.93	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		4/26/2024	\$160,488.45	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$109.43	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$211.36	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$2,213.16	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$4,356.64	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$17,264.80	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$27,168.49	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$28,385.35	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$37,550.76	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$46,400.85	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$49,320.13	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$81,131.98	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/3/2024	\$111,821.48	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$21.30	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$44.70	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$101.10	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$110.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$272.60	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$709.67	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$1,084.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$1,353.57	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$2,179.00	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$2,961.49	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/6/2024	\$3,619.35	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$853.19	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$1,765.65	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$1,835.02	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$3,834.87	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$5,136.22	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$15,945.08	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$23,929.19	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$26,878.58	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$51,446.22	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$56,442.57	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$72,913.83	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/10/2024	\$162,525.00	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$162.58	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$197.60	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$911.25	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$1,673.57	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$10,049.07	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$17,415.52	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$22,301.74	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$27,318.12	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$42,887.54	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$48,397.88	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$48,903.64	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		5/20/2024	\$207,653.50	Vendor
CVS PHARMACY INC	ONE CVS DRIVE		WOONSOCKET	RI	02895		Various	-\$16,194.41	Vendor
CYMANSYS SOLUTIONS LLC	2261 GATTIS SCHOOL RD STE. 235		ROUND ROCK	TX	78613		3/24/2024	\$14,960.00	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		3/24/2024	\$241,397.69	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		3/24/2024	\$280,593.53	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		3/24/2024	\$545,657.51	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		3/24/2024	\$1,234,872.03	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		4/24/2024	\$8,771.43	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		4/24/2024	\$432,788.23	Vendor
D REYNOLDS COMPANY LP	10502 GREEN CROSSING BLVD		HOUSTON	TX	77038		4/24/2024	\$465,070.34	Vendor
D&M STEEL LLC	1324 ENGINEERS RD		BELLE CHASSE	LA	70037		3/27/2024	\$35,907.76	Vendor
DALES TRASH SERVICE INC	PO BOX 116		BENNINGTON	NE	68007		2/21/2024	\$85,069.93	Vendor
DALES TRASH SERVICE INC	PO BOX 116		BENNINGTON	NE	68007		3/25/2024	\$9,837.88	Vendor
DASHIELL CORPORATION	12301 KURLAND DR	STE 400	HOUSTON	TX	77034		3/19/2024	-\$12,088.33	Vendor
DASHIELL CORPORATION	12301 KURLAND DR	STE 400	HOUSTON	TX	77034		3/19/2024	\$18,712.26	Vendor
DASHIELL CORPORATION	12301 KURLAND DR	STE 400	HOUSTON	TX	77034		3/19/2024	\$41,897.00	Vendor
DASHIELL CORPORATION	12301 KURLAND DR	STE 400	HOUSTON	TX	77034		3/19/2024	\$60,274.00	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		2/21/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		2/21/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		3/4/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		3/7/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		3/13/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		3/25/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		3/29/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		4/10/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		4/12/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		4/18/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		4/24/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		5/3/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		5/16/2024	\$248.08	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		5/16/2024	\$248.08	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		5/16/2024	\$1,338.47	Vendor
DAVID G PEAKE TRUSTEE	PO BOX 2158		MEMPHIS	TN	38101-2158		5/17/2024	\$1,338.47	Vendor
DEER PARK LUMBER CO	1600 CENTER	BOX 430	DEER PARK	TX	77536		3/24/2024	\$9,251.13	Vendor
DEER PARK LUMBER CO	1600 CENTER	BOX 430	DEER PARK	TX	77536		4/24/2024	\$2,995.00	Vendor
DEF RENTALS LLC	3015 BAYOU DINDE RD		WESTLAKE	LA	70669		3/7/2024	\$40,702.42	Vendor
DEF RENTALS LLC	3015 BAYOU DINDE RD		WESTLAKE	LA	70669		3/7/2024	\$41,816.78	Vendor
DEF RENTALS LLC	3015 BAYOU DINDE RD		WESTLAKE	LA	70669		3/7/2024	\$43,683.22	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		2/24/2024	\$38,790.91	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		3/24/2024	\$38,679.33	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		3/24/2024	\$38,830.46	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		3/24/2024	\$38,889.97	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		3/24/2024	\$40,135.65	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		4/24/2024	\$37,260.40	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		4/24/2024	\$37,261.27	Vendor
DEPT OF CHILDREN & FAMILY SVCS	P.O. BOX 260222		BATON ROUGE	LA	70826-0222		4/24/2024	\$37,873.52	Vendor
DIAMOND OIL FIELD SUPPLY INC	201 CUMMINGS RD		BROUSSARD	LA	70518		3/24/2024	\$27,447.72	Vendor
DIAMOND OIL FIELD SUPPLY INC	201 CUMMINGS RD		BROUSSARD	LA	70518		3/24/2024	\$82,037.21	Vendor
DIAMOND OIL FIELD SUPPLY INC	201 CUMMINGS RD		BROUSSARD	LA	70518		4/24/2024	\$5,240.54	Vendor
DIAMOND OIL FIELD SUPPLY INC	201 CUMMINGS RD		BROUSSARD	LA	70518		4/24/2024	\$173,389.27	Vendor
DISA GLOBAL SOLUTION INC	DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		3/24/2024	\$2,373.42	Vendor
DISA GLOBAL SOLUTION INC	DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		3/24/2024	\$21,926.27	Vendor
DISA GLOBAL SOLUTION INC	DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		3/24/2024	\$27,839.68	Vendor
DISA GLOBAL SOLUTION INC	DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		4/24/2024	\$5,370.10	Vendor
DISA GLOBAL SOLUTION INC	DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		4/24/2024	\$7,839.15	Vendor
DISTRIBUTION INTERNATIONAL SOU	PO BOX 840894		DALLAS	TX	75284-0894		3/5/2024	\$137,991.07	Vendor
DISTRIBUTION INTERNATIONAL SOU	PO BOX 840894		DALLAS	TX	75284-0894		3/26/2024	\$7,669.69	Vendor
DIXIE TANK	5349 HIGHWAY AVENUE		JACKSONVILLE	FL	32254		3/24/2024	\$94,343.10	Vendor
DMI LLC	8594 HWY 23		BELLE CHASSE	LA	70037		3/24/2024	\$38,433.64	Vendor
DMI LLC	8594 HWY 23		BELLE CHASSE	LA	70037		4/24/2024	\$96,013.11	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		3/24/2024	\$51,421.32	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		3/24/2024	\$81,549.35	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		4/24/2024	\$59,991.52	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		4/24/2024	\$61,483.84	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		4/24/2024	\$88,239.98	Vendor
DNOW L.P	PO BOX 200822		DALLAS	TX	75320-0822		4/24/2024	\$147,891.85	Vendor
DOCUSIGN INC	PO BOX 735445		DALLAS	TX	75373-5445		4/9/2024	\$5,072.03	Vendor
DOCUSIGN INC	PO BOX 735445		DALLAS	TX	75373-5445		4/17/2024	\$246,603.11	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		3/22/2024	\$142,500.21	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		3/24/2024	\$10,112.36	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		3/24/2024	\$103,282.72	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		3/28/2024	\$217,485.38	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		4/24/2024	\$8,880.00	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		4/24/2024	\$19,178.60	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		4/24/2024	\$21,489.90	Vendor
DOKA USA LTD	PO BOX 74008787		CHICAGO	IL	60674-8787		4/24/2024	\$221,655.66	Vendor
DOOLING MACHINE PRODUCTS TEXAS	225 CR 792		FREEMPORT	TX	77541		5/3/2024	\$50,982.38	Vendor
DOUBLE E INDUSTRIAL LLC	6171 HANSEN BLVD		GROVES	TX	77619		3/14/2024	\$29,825.37	Vendor
DOUBLE E INDUSTRIAL LLC	6171 HANSEN BLVD		GROVES	TX	77619		3/20/2024	\$15,759.63	Vendor
DOUBLE E INDUSTRIAL LLC	6171 HANSEN BLVD		GROVES	TX	77619		5/14/2024	\$47,777.63	Vendor
DRAKE WILLIAMS STEEL INC	2301 HICKORY STREET		OMAHA	NE	68108		3/14/2024	\$13,482.90	Vendor
DRAKE WILLIAMS STEEL INC	2301 HICKORY STREET		OMAHA	NE	68108		3/22/2024	\$24,363.12	Vendor
DRAKE WILLIAMS STEEL INC	2301 HICKORY STREET		OMAHA	NE	68108		4/17/2024	\$10,866.50	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$158.55	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$202.83	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$245.86	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$255.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$302.52	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$314.82	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$338.35	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$370.69	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$410.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$612.85	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$629.68	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$837.99	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/20/2024	\$947.28	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$170.33	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$199.83	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$221.18	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$239.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$269.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$273.46	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$296.70	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$317.50	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$409.60	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$528.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$544.14	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$573.90	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$603.57	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$751.66	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		2/27/2024	\$1,055.12	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$68.72	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$78.22	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$174.65	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$227.70	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$237.95	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$239.31	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$260.53	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$273.46	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$352.22	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$394.11	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$434.66	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$549.46	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$550.58	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$678.39	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$790.03	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$827.08	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/5/2024	\$1,320.19	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$80.68	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$184.63	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$186.62	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$230.73	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$252.30	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$274.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$296.70	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$326.49	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$338.35	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$380.26	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$435.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$504.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$561.68	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$590.95	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/8/2024	\$604.74	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/14/2024	\$127.87	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$175.70	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$189.63	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$242.64	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$269.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$288.15	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$309.47	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$326.96	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$335.40	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$539.07	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$543.98	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$618.53	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$665.58	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/18/2024	\$685.47	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/20/2024	\$468.76	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$106.10	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$132.49	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$159.49	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$239.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$259.33	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$286.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$338.34	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$397.73	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$431.68	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$455.00	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$563.42	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$616.69	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$649.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		3/29/2024	\$797.49	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$165.58	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$184.66	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$194.61	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$269.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$293.73	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$303.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$325.81	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$347.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$366.30	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$394.85	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$435.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$454.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$507.13	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$616.99	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/10/2024	\$781.71	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$118.44	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$125.99	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$129.66	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$134.50	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$142.52	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$256.13	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$265.19	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$266.18	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$269.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$286.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$303.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$312.21	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$332.76	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$337.26	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$340.75	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$349.33	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$381.12	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$387.93	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$394.85	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$418.42	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$418.42	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$512.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$517.27	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$549.46	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$563.42	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$573.16	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$588.96	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/15/2024	\$842.83	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/18/2024	\$394.25	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$94.23	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$135.05	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$136.93	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$136.93	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$162.57	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$166.12	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$170.93	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$251.39	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$310.28	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$356.18	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$376.74	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$377.43	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$388.75	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$435.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$482.62	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/22/2024	\$495.90	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/23/2024	\$480.63	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$86.38	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$113.91	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$164.90	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$179.88	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$189.63	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$284.81	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$288.41	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$304.72	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$313.52	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$350.48	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$359.85	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$432.85	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$444.59	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/26/2024	\$564.77	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		4/29/2024	\$299.38	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$28.93	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$108.09	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$145.61	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$180.60	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$235.51	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$267.14	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$289.19	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$293.70	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$303.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$325.97	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$462.47	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$501.07	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/3/2024	\$654.52	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/6/2024	\$269.53	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/7/2024	\$157.49	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$83.86	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$136.55	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$154.44	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$157.13	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$165.76	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$176.40	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$271.24	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$310.89	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/9/2024	\$391.79	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/10/2024	\$280.42	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/10/2024	\$303.84	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/10/2024	\$457.34	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/10/2024	\$462.46	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/10/2024	\$908.20	Vendor
EAST BATON ROUGE PARISH SHERIF	8900 Jimmy Wedell Dr		BATON ROUGE	LA	70807		5/15/2024	\$350.42	Vendor
ECHO GROUP INC	PO BOX 336		COUNCIL BLUFFS	IA	51502		3/24/2024	\$32,124.19	Vendor
EDWARDS MOVING & RIGGING	200 EVERETT HALL ROAD		SHELBYVILLE	KY	40065		2/24/2024	\$63,946.00	Vendor
EDWARDS MOVING & RIGGING	200 EVERETT HALL ROAD		SHELBYVILLE	KY	40065		3/24/2024	\$50,085.00	Vendor
ELECTRA LINK INC	21755 IH-45 BLDG #10		SPRING	TX	77388-3621		3/5/2024	\$49,321.95	Vendor
ELECTRA LINK INC	21755 IH-45 BLDG #10		SPRING	TX	77388-3621		3/22/2024	\$42,320.51	Vendor
ELECTRA LINK INC	21755 IH-45 BLDG #10		SPRING	TX	77388-3621		5/7/2024	\$8,740.85	Vendor
EML MANUFACTURING LLC	5907 BREEN DRIVE		HOUSTON	TX	77086		3/29/2024	\$112,670.40	Vendor
ENERGY ENGG AMERICAS LLC	2060 NORTH LOOP WEST SUITE 215	SUITE 215	HOUSTON	TX	77018		2/22/2024	\$55,672.71	Vendor
ENERGY ENGG AMERICAS LLC	2060 NORTH LOOP WEST SUITE 215	SUITE 215	HOUSTON	TX	77018		3/8/2024	\$10,727.95	Vendor
ENERGY ENGG AMERICAS LLC	2060 NORTH LOOP WEST SUITE 215	SUITE 215	HOUSTON	TX	77018		3/24/2024	\$15,326.33	Vendor
ENERGY ENGG AMERICAS LLC	2060 NORTH LOOP WEST SUITE 215	SUITE 215	HOUSTON	TX	77018		4/24/2024	\$12,123.40	Vendor
ENERGY ENGG AMERICAS LLC	2060 NORTH LOOP WEST SUITE 215	SUITE 215	HOUSTON	TX	77018		4/24/2024	\$61,352.95	Vendor
ENERGY PIPE & SUPPLY LLC	7535 THEODORE DAWES RD		THEODORE	AL	36582		5/14/2024	\$17,916.00	Vendor
ENERGYLINK CORPORATION	SUITE 700 555 4TH AVE SW		CALGARY	AB	T2P 3E7	CANADA	3/24/2024	\$330,061.67	Vendor
ENERGYLINK CORPORATION	SUITE 700 555 4TH AVE SW		CALGARY	AB	T2P 3E7	CANADA	3/24/2024	\$1,143,090.78	Vendor
ENERGYLINK CORPORATION	SUITE 700 555 4TH AVE SW		CALGARY	AB	T2P 3E7	CANADA	4/24/2024	\$201,686.68	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$5.07	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$54.37	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$61.90	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$194.58	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$617.88	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$626.85	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$796.25	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$1,223.14	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$1,720.23	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$13,327.04	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		2/20/2024	\$15,888.32	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/11/2024	\$5.07	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/11/2024	\$185.53	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$45.42	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$69.37	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$421.88	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$537.59	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$702.56	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$824.47	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$1,606.25	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$9,493.85	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		3/18/2024	\$15,606.62	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$5.07	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$46.77	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$135.03	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$234.13	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$359.16	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$369.75	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$527.42	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$778.25	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$1,415.65	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/15/2024	\$15,176.54	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		4/22/2024	\$5,023.20	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$5.07	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$51.17	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$169.93	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$237.30	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$395.61	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$496.04	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$570.69	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$750.39	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$1,225.80	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/13/2024	\$14,682.86	Vendor
ENGIE RESOURCES LLC	PO Box 841680		Dallas	TX	75284		5/20/2024	\$5,233.96	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/21/2024	\$125.48	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/21/2024	\$884.06	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		2/21/2024	\$3,433.69	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/19/2024	\$124.37	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/19/2024	\$887.03	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		3/19/2024	\$2,889.67	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/16/2024	\$130.18	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/16/2024	\$822.52	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		4/16/2024	\$2,917.28	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		5/14/2024	\$80.20	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		5/14/2024	\$650.60	Vendor
ENTERGY LOUISIANA LLC	PO BOX 8108		BATON ROUGE	LA	70891-8108		5/14/2024	\$2,780.75	Vendor
ENTERGY TEXAS	PO BOX 8104		BATON ROUGE	LA	70891-8104		2/21/2024	\$2,292.04	Vendor
ENTERGY TEXAS	PO BOX 8104		BATON ROUGE	LA	70891-8104		2/27/2024	\$97,166.76	Vendor
ENTERGY TEXAS	PO BOX 8104		BATON ROUGE	LA	70891-8104		3/26/2024	\$79,887.61	Vendor
ENTERGY TEXAS	PO BOX 8104		BATON ROUGE	LA	70891-8104		4/23/2024	\$47,584.75	Vendor
ENVIROCON SYSTEMS INC	1910 RANKIN RD		HOUSTON	TX	77073		3/29/2024	\$40,500.00	Vendor
ERNST & YOUNG LLP	PO BOX 848107		DALLAS	TX	75284		3/20/2024	\$6,002.63	Vendor
ERNST & YOUNG LLP	PO BOX 848107		DALLAS	TX	75284		3/24/2024	\$14,251.00	Vendor
ERNST & YOUNG LLP	PO BOX 848107		DALLAS	TX	75284		4/24/2024	\$284,592.00	Vendor
ERNST & YOUNG LLP	PO BOX 848107		DALLAS	TX	75284		4/24/2024	\$321,804.00	Vendor
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		3/4/2024	\$3,610.92	Vendor
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		4/11/2024	\$3,610.92	Vendor
ESIS INC	DEPT CH 10123		PALATINE	IL	60055-0123		5/16/2024	\$4,513.65	Vendor
EXPLORE INFORMATION SERV	2750 BLUE WATER RD	STE 200	EAGAN	MN	55121		5/16/2024	\$16,300.39	Vendor
EXPLORE INFORMATION SERV	2750 BLUE WATER RD	STE 200	EAGAN	MN	55121		5/16/2024	\$37,126.74	Vendor
F E MORAN INC SPECIAL HAZARDS	2265 CARLSON DRIVE		NORTHBROOK	IL	60062		3/24/2024	\$96,422.00	Vendor
FAGIOLI INC	21310 HWY 6		MANVEL	TX	77578		3/14/2024	\$78,000.00	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		2/24/2024	\$128.30	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		2/24/2024	\$2,121.58	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$128.30	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$128.30	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$128.30	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$128.30	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$2,016.42	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$2,068.38	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$2,068.38	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		3/24/2024	\$2,068.38	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		4/24/2024	\$70.61	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		4/24/2024	\$105.82	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		4/24/2024	\$1,895.74	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		4/24/2024	\$1,895.74	Vendor
FAMILY SUPPORT REGISTRY	PO BOX 1800		CARROLLTON	GA	30112-1800		4/24/2024	\$1,895.74	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		2/26/2024	\$214.81	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/4/2024	\$2.30	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/7/2024	\$10,328.40	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/13/2024	\$21,341.28	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/21/2024	\$9,088.49	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/25/2024	\$69.30	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		3/28/2024	\$10,868.86	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		4/9/2024	\$3,601.95	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		4/15/2024	\$34.43	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		5/2/2024	\$22,122.94	Vendor
FEDEX CORPORATION	PO BOX 660481		DALLAS	TX	75266-0481		5/3/2024	\$1,173.51	Vendor
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72601-0840		3/8/2024	\$4,484.30	Vendor
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72601-0840		3/14/2024	\$219.00	Vendor
FEDEX FREIGHT	2200 FORWARD DRIVE		HARRISON	AR	72601-0840		4/29/2024	\$3,178.29	Vendor
FERGUSON ENTERPRISES LLC	PO BOX 847411		DALLAS	TX	75284-7411		2/21/2024	\$10,197.21	Vendor
FERGUSON ENTERPRISES LLC	PO BOX 847411		DALLAS	TX	75284-7411		3/13/2024	\$5,969.85	Vendor
FERGUSON ENTERPRISES LLC	PO BOX 847411		DALLAS	TX	75284-7411		3/20/2024	\$5,664.23	Vendor
FERGUSON ENTERPRISES LLC	PO BOX 847411		DALLAS	TX	75284-7411		3/26/2024	\$29,452.39	Vendor
FERGUSON ENTERPRISES LLC	PO BOX 847411		DALLAS	TX	75284-7411		4/9/2024	\$131,257.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$216.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$301.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$556.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$571.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$1,063.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$1,125.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$1,460.82	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$1,746.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$2,196.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$2,317.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$2,317.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$2,470.86	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,168.23	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,300.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,365.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,423.06	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,551.12	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$4,613.05	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$5,959.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$6,207.81	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$7,209.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$9,836.74	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$11,676.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$12,320.97	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$12,985.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$15,465.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$18,887.80	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$22,095.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$24,935.24	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$38,168.18	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$43,407.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$44,100.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$54,865.34	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$69,181.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$76,139.24	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$88,551.51	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$118,175.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$128,625.72	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$134,253.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$154,755.30	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$338,836.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/22/2024	\$623,403.88	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$216.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$287.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$384.80	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$541.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$571.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$1,063.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$1,135.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$1,460.82	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$1,755.65	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$2,066.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$2,196.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$2,317.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$2,734.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,168.23	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,290.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,365.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,536.88	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,551.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$4,864.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$5,982.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$6,207.81	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$7,466.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$10,050.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$11,696.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$12,750.93	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$12,929.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$15,560.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$18,880.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$22,157.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$25,538.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$38,426.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$43,208.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$43,999.02	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$53,521.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$71,630.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$76,938.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$88,614.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$119,717.66	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$132,720.19	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$134,991.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$155,625.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$353,824.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		2/29/2024	\$651,774.12	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$211.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$287.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$476.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$571.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$1,063.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$1,144.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$1,247.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$1,750.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$2,196.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$2,281.53	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$2,317.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$2,560.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$3,795.80	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$4,162.47	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$4,295.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$4,363.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$4,551.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$4,787.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$5,982.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$6,307.81	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$7,238.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$9,882.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$11,722.75	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$11,743.74	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$12,919.82	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$15,782.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$19,096.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$22,098.37	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$24,310.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$38,399.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$42,697.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$43,715.89	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$50,000.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$52,255.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$69,511.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$76,842.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$87,218.48	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$117,496.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$126,150.83	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$127,037.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$154,145.24	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$356,588.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/7/2024	\$657,933.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$81.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$136.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$211.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$287.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$616.18	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$1,187.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$1,399.55	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$1,779.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$2,545.12	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$2,643.47	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$2,951.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$3,483.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$3,671.31	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$4,132.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$4,347.22	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$4,452.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$4,551.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$5,132.22	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$5,836.83	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$5,982.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$6,153.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$7,129.53	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$10,952.58	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$11,802.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$13,615.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$13,899.36	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$22,713.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$22,818.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$23,120.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$26,712.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$43,367.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$48,892.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$62,941.05	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$63,298.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$66,675.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$91,104.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$116,084.02	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$121,884.62	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$124,833.58	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$148,316.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$159,741.53	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$367,205.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$400,000.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/14/2024	\$678,764.93	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$211.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$287.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$399.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$616.18	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$1,002.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$1,063.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$1,149.59	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$1,779.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$2,030.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$2,196.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$2,424.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$2,727.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$3,987.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$4,132.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$4,285.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$4,551.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$4,691.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$5,922.07	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$6,043.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$6,574.15	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$9,994.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$11,129.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$11,795.74	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$12,805.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$15,816.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$19,066.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$21,599.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$24,451.02	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$38,288.30	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$42,957.05	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$43,503.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$52,974.21	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$61,723.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$75,932.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$88,599.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$111,931.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$119,206.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$127,851.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$155,195.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$342,597.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/21/2024	\$631,487.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$211.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$410.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$616.18	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$1,002.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$1,063.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$1,149.59	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$1,779.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$2,102.15	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$2,196.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$2,435.55	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$2,727.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$4,132.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$4,256.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$4,285.18	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$4,614.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$4,675.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$6,253.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$6,328.93	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$6,740.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$10,178.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$11,200.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$11,788.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$12,940.66	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$15,836.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$18,913.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$21,479.28	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$24,749.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$38,344.06	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$43,066.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$43,252.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$53,108.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$60,790.59	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$76,007.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$87,823.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$111,773.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$117,604.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$128,744.55	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$155,274.67	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$311,374.97	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		3/28/2024	\$574,635.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$216.45	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$287.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$584.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$1,048.58	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$1,144.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$1,216.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$1,794.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$2,066.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$2,102.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$2,340.59	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$3,202.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$3,676.40	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$4,152.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$4,179.89	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$4,563.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$4,675.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$5,841.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$6,098.21	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$6,328.93	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$10,294.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$11,118.83	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$11,925.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$12,940.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$15,960.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$18,913.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$21,056.34	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$24,611.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$38,448.75	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$42,824.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$43,064.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$51,219.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$51,657.15	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$76,442.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$84,685.80	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$95,928.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$112,344.12	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$124,401.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$148,584.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$275,415.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/4/2024	\$509,779.74	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$115.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$221.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$281.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$584.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$1,053.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$1,144.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$1,216.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$1,789.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$2,030.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$2,102.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$2,452.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$3,278.37	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$3,901.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$4,165.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$4,198.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$4,706.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$4,734.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$6,159.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$6,265.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$6,328.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$10,371.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$11,915.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$12,360.86	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$12,810.21	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$15,960.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$19,028.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$20,496.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$24,847.80	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$38,439.55	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$42,547.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$43,162.29	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$51,078.48	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$59,223.82	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$76,686.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$87,732.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$110,556.80	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$111,286.47	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$123,046.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$154,467.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$306,898.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/11/2024	\$563,067.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$141.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$221.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$281.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$915.19	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$1,178.37	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$1,415.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$1,794.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$2,442.20	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$2,666.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$2,866.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$3,627.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$3,671.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$3,739.37	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$4,198.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$4,312.86	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$4,706.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$5,090.87	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$5,866.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$5,923.55	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$6,029.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$6,265.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$11,200.47	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$11,945.73	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$13,505.24	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$15,133.56	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$22,255.07	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$22,698.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$23,062.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$26,875.89	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$43,838.72	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$46,827.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$61,424.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$61,547.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$63,608.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$88,564.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$116,755.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$116,863.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$117,338.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$143,932.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$157,317.07	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$336,309.51	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/18/2024	\$614,393.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$120.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$221.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$281.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$394.42	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$915.19	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$1,053.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$1,144.78	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$1,470.44	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$1,789.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$2,066.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$2,206.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$2,528.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$3,813.28	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$4,053.51	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$4,184.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$4,218.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$4,706.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$4,937.36	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$5,988.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$6,032.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$6,265.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$10,572.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$11,820.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$12,685.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$12,831.07	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$15,980.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$18,978.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$21,873.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$25,312.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$38,339.06	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$42,580.64	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$43,137.20	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$52,039.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$61,019.28	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$76,564.91	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$89,541.65	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$112,795.24	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$113,633.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$125,505.34	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$161,178.02	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$312,941.79	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		4/25/2024	\$574,025.66	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$120.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$221.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$281.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$404.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$915.19	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$1,053.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$1,149.59	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$1,407.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$1,794.13	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$2,112.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$2,138.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$2,421.89	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$3,871.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$3,947.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$4,024.75	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$4,155.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$4,706.09	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$4,800.11	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$5,988.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$6,203.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$6,360.53	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$10,525.67	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$11,800.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$12,435.57	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$12,775.81	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$16,163.65	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$18,978.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$21,708.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$25,007.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$38,235.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$41,909.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$43,478.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$51,381.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$59,654.56	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$76,293.52	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$89,781.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$110,782.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$115,195.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$124,308.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$159,287.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$305,582.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/2/2024	\$556,010.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$120.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$190.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$235.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$281.71	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$413.66	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$592.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$915.19	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$1,043.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$1,139.97	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$1,407.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$1,779.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$2,066.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$2,112.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$2,317.14	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$2,525.65	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$3,753.48	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$3,871.01	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$4,136.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$4,418.47	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$4,685.37	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$4,706.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$5,645.94	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$5,844.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$6,308.21	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$10,526.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$11,431.65	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$11,669.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$12,655.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$16,022.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$18,753.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$21,706.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$25,155.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$38,002.33	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$42,011.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$43,766.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$54,242.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$57,641.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$75,418.38	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$89,015.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$108,529.17	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$112,508.86	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$131,365.21	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$156,902.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$285,233.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/9/2024	\$524,110.60	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$14.43	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$48.10	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$76.96	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$79.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$141.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$179.35	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$194.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$235.69	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$238.92	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$312.77	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$408.85	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$476.49	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$571.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$942.04	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$989.16	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$1,109.54	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$1,154.32	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$1,410.76	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$1,779.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$2,610.15	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$2,857.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$2,961.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$3,384.03	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$3,555.39	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$3,671.31	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$4,327.29	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$4,437.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$5,419.56	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$5,575.26	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$5,683.51	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$5,944.82	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$6,182.61	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$6,291.86	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$11,553.70	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$11,813.28	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$13,308.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$14,589.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$22,164.27	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$22,458.23	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$22,740.46	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$27,481.90	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$45,157.63	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$46,142.95	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$57,711.84	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$59,032.98	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$63,190.25	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$87,395.08	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$116,131.50	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$118,536.51	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$119,514.31	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$136,875.00	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$153,982.14	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$302,451.41	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		5/16/2024	\$553,049.99	Vendor
FIDELITY INVESTMENTS	PO BOX 73307		CHICAGO	IL	60673-7307		Various	-\$86,142.71	Vendor
FIS CAPITAL MARKETS US LLC	PO BOX 4535		CAROL STREAM	IL	60197-4535		3/14/2024	\$7,223.06	Vendor
FIS CAPITAL MARKETS US LLC	PO BOX 4535		CAROL STREAM	IL	60197-4535		4/19/2024	\$14,303.08	Vendor
FIVE STAR PROPERTIES BROADWAY	2414 TODVILLE RD		SEABROOK	TX	77586		3/14/2024	\$159,962.75	Vendor
FIVE STAR PROPERTIES BROADWAY	2414 TODVILLE RD		SEABROOK	TX	77586		4/10/2024	\$159,962.75	Vendor
FIVE STAR PROPERTIES BROADWAY	2414 TODVILLE RD		SEABROOK	TX	77586		5/9/2024	\$151,177.96	Vendor
FORT SMITH INDUSTRIAL SUPPLY L	5101 1/2 OLD GREENWOOD RD		FT SMITH	AR	72903		2/21/2024	\$38,600.91	Vendor
FORT SMITH INDUSTRIAL SUPPLY L	5101 1/2 OLD GREENWOOD RD		FT SMITH	AR	72903		3/6/2024	\$94,828.14	Vendor
FORT SMITH INDUSTRIAL SUPPLY L	5101 1/2 OLD GREENWOOD RD		FT SMITH	AR	72903		3/21/2024	\$49,547.65	Vendor
FORT SMITH INDUSTRIAL SUPPLY L	5101 1/2 OLD GREENWOOD RD		FT SMITH	AR	72903		4/17/2024	\$26,925.61	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		3/21/2024	\$334,108.31	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		3/21/2024	\$773,745.02	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	-\$6,830.56	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$0.52	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$0.71	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$63.78	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$116.79	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$131.35	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$137.47	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$271.52	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$316.82	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$381.99	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$448.41	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$455.17	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$535.58	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$683.54	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$711.44	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,064.67	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,069.86	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,121.43	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,146.30	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,214.79	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,269.78	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,312.34	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,316.45	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,326.67	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,345.64	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,425.99	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$1,984.47	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$2,242.85	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$2,524.68	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$2,632.90	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$2,880.07	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$3,036.99	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$4,584.18	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$6,671.68	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$8,506.32	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$69,810.98	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$81,952.02	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$91,080.00	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		4/11/2024	\$106,920.00	Vendor
FOUNDERS SERIES OF	C/O COMMERCE BANK PO BOX 80270		KANSAS CITY	MO	64180-2707		5/16/2024	\$8,029.00	Vendor
FOURQUEST ENERGY SERVICES INC	428 S PERSIMMON ST		TOMBALL	TX	77375		4/15/2024	\$60,762.50	Vendor
FURNITURE MARKETING GROUP INC	6100 W PLANO PKWY	STE #1400	PLANO	TX	75093		2/28/2024	\$40,910.14	Vendor
FURNITURE MARKETING GROUP INC	6100 W PLANO PKWY	STE #1400	PLANO	TX	75093		5/13/2024	\$68,884.10	Vendor
GEIGER	70 MT HOPE AVENUE		LEWISTON	ME	04240		4/24/2024	\$21,449.00	Vendor
GELCO CORP	PO BOX 100363		ATLANTA	GA	30384-0363		3/14/2024	\$208,817.18	Vendor
GELCO CORP	PO BOX 100363		ATLANTA	GA	30384-0363		3/25/2024	\$36,121.87	Vendor
GELCO CORP	PO BOX 100363		ATLANTA	GA	30384-0363		3/28/2024	\$69,435.86	Vendor
GENERAL EQUIPMENT & SUPPLY	PO BOX 740643		ATLANTA	GA	30374-0643		3/24/2024	\$38,176.37	Vendor
GENERAL EQUIPMENT & SUPPLY	PO BOX 740643		ATLANTA	GA	30374-0643		4/24/2024	\$2,484.06	Vendor
GENERAL EQUIPMENT & SUPPLY	PO BOX 740643		ATLANTA	GA	30374-0643		4/24/2024	\$49,004.07	Vendor
GFL PLANT SERVICES LP	PO BOX 732411		DALLAS	TX	75373		4/24/2024	\$92,150.51	Vendor
GFL PLANT SERVICES LP	PO BOX 732411		DALLAS	TX	75373		4/24/2024	\$176,044.62	Vendor
GLOBAL TAX NETWORK US LLC	6900 Wedgwood Road N Suite		Maple Grove	MN	55311		4/19/2024	\$13,940.00	Vendor
GLOBAL TAX NETWORK US LLC	6900 Wedgwood Road N Suite		Maple Grove	MN	55311		5/17/2024	\$35,610.00	Vendor
GOPHER INDUSTRIAL INC	19312 HWY 62 S		ORANGE	TX	77630		3/21/2024	\$10,494.95	Vendor
GOPHER INDUSTRIAL INC	19312 HWY 62 S		ORANGE	TX	77630		5/8/2024	\$556.00	Vendor
GOPHER MATS LLC	PO BOX 734504		DALLAS	TX	75373-4504		3/27/2024	\$53,780.00	Vendor
GOPHER MATS LLC	PO BOX 734504		DALLAS	TX	75373-4504		5/3/2024	\$3,600.00	Vendor
GP STRATEGIES CORPORATION	11000 BROKEN LAND PARKWAY	SUITE 300	COLUMBIA	MD	21044		3/27/2024	\$14,812.50	Vendor
GRAYBAR ELECTRIC COMPANY INC	4601 CAMBRIDGE		FORT WORTH	TX	76155		3/24/2024	\$15,328.51	Vendor
GRAYBAR ELECTRIC COMPANY INC	4601 CAMBRIDGE		FORT WORTH	TX	76155		3/24/2024	\$21,531.24	Vendor
GRAYBAR ELECTRIC COMPANY INC	4601 CAMBRIDGE		FORT WORTH	TX	76155		3/24/2024	\$54,686.52	Vendor
GREENTECH OF IOWA LLC	1800 BURR OAK BLVD		GRANGER	IA	50109		2/21/2024	\$122,825.02	Vendor
GRUENE ENVIRONMENTAL COMPANIES	1659 W STATE HWY 46	STE 115 BOX #411	NEW BRAUNFELS	TX	78132		4/18/2024	\$27,475.69	Vendor
GS GLOBAL SUPPLY LP	PO BOX 3031		BEAUMONT	TX	77704		3/24/2024	\$29,035.12	Vendor
H2L CONSULTING LLC	2019 RIDGEWAY LANE		BEEVILLE	TX	78102		4/24/2024	\$207,011.25	Vendor
HAMMELMANN CORPORATION	436 SOUTHPOINTE DR		MIAMISBURG	OH	45342		4/10/2024	\$7,020.00	Vendor
HAMMELMANN CORPORATION	436 SOUTHPOINTE DR		MIAMISBURG	OH	45342		5/1/2024	\$6,274.65	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		2/21/2024	\$186,531.22	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		3/24/2024	\$1,475.80	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		3/24/2024	\$35,262.40	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		3/24/2024	\$52,607.59	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		3/24/2024	\$236,181.81	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		4/24/2024	\$5,910.88	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		4/24/2024	\$13,062.50	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		4/24/2024	\$36,189.33	Vendor
HARTMANN BUILDING SPECIALTIES	PO BOX 20456		BEAUMONT	TX	77720-0456		4/24/2024	\$44,487.63	Vendor
HAWK INSTALLATION & CONSTRUCTI	PO BOX 129		BOGATA	TX	75417		3/21/2024	\$68,440.00	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$1,412.09	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$6,394.81	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$8,937.99	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$9,072.35	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$23,915.87	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$68,726.70	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$79,281.60	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$91,346.09	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$94,363.46	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$97,842.04	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$239,817.45	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/20/2024	\$242,727.76	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$313.83	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$2,627.27	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$4,392.70	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$6,320.90	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$7,424.63	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$24,770.97	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$38,924.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$57,991.40	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$66,482.52	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$90,328.50	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$129,737.43	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		2/27/2024	\$248,498.65	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$519.05	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$1,847.54	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$2,057.46	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$2,587.38	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$2,864.57	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$3,485.85	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$3,527.65	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$6,632.17	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$9,107.44	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$23,238.77	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$32,642.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$45,236.15	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$45,601.08	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$46,165.51	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$47,098.59	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$66,277.47	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$82,417.05	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$90,425.05	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$105,795.68	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$123,226.33	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$142,439.71	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$222,692.97	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$227,911.83	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/5/2024	\$278,236.60	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$694.67	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$1,478.17	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$4,934.39	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$17,507.88	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$36,700.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$40,218.45	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$71,100.33	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$78,225.87	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$125,112.71	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$138,164.64	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$301,564.45	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/12/2024	\$490,492.41	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$305.55	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$1,821.90	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$2,941.04	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$9,832.66	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$10,557.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$51,377.56	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$51,766.19	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$56,492.43	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$73,973.35	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$110,065.89	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$345,179.47	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/19/2024	\$469,674.72	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$1,557.34	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$2,590.84	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$8,258.22	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$12,800.90	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$24,708.45	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$36,582.74	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$97,649.41	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$162,660.94	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$171,131.84	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$172,821.88	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$244,882.37	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		3/28/2024	\$484,451.36	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$235.27	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$3,877.78	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$10,305.83	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$11,540.49	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$14,356.09	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$23,104.89	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$58,065.38	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$63,468.94	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$68,200.14	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$69,724.24	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$178,343.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/2/2024	\$367,033.10	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$1,753.03	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$2,543.14	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$3,596.31	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$3,596.31	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$7,424.64	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$30,387.76	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$43,864.83	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$45,071.27	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$46,366.01	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$76,529.46	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$124,620.31	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/3/2024	\$264,701.38	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$216.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$742.22	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$4,444.75	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$18,504.25	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$18,710.07	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$27,634.67	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$48,571.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$91,744.36	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$103,729.44	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$143,805.26	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$187,388.36	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/9/2024	\$298,104.29	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$479.87	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$2,460.99	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$5,981.13	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$13,769.63	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$33,946.93	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$38,643.61	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$39,432.70	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$56,781.81	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$70,359.04	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$192,500.81	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/16/2024	\$329,732.12	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	-\$20,144.54	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$615.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$3,216.12	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$7,691.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$8,504.06	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$12,653.38	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$24,917.62	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$34,317.71	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$49,305.04	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$85,921.52	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$130,326.48	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/23/2024	\$232,183.62	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$593.29	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$676.77	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$1,780.93	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$3,306.55	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$5,166.00	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$27,763.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$68,666.58	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$84,389.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$105,050.01	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$159,690.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$373,045.94	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		4/30/2024	\$407,346.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$1,624.14	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$2,552.22	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$3,596.31	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$3,713.21	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$7,656.66	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$30,881.37	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$41,672.50	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$47,466.90	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$57,861.64	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$66,909.18	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$123,558.57	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/3/2024	\$249,638.11	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$194.56	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$1,361.96	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$1,545.41	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$3,005.64	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$37,195.16	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$43,765.97	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$46,158.02	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$49,565.59	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$56,744.50	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$129,487.16	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$171,136.15	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/7/2024	\$433,177.87	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$342.52	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$546.79	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$4,481.28	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$16,980.31	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$24,600.64	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$56,973.06	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$64,505.56	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$76,212.52	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$93,105.12	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$120,221.47	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$270,259.53	Vendor
HEALTH CARE SERVICE CORP	PO BOX 248886		OKLAHOMA CITY	OK	73124-8886		5/14/2024	\$489,298.53	Vendor
HEARTSAFE AMERICA INC	13735 OMEGA RD		FARMERS BRANCH	TX	75244		3/25/2024	\$9,832.00	Vendor
HERC RENTALS INC	10966 HARRY HINES		DALLAS	TX	75220		3/6/2024	\$22,447.69	Vendor
HERC RENTALS INC	10966 HARRY HINES		DALLAS	TX	75220		3/24/2024	\$6,583.50	Vendor
HERC RENTALS INC	10966 HARRY HINES		DALLAS	TX	75220		3/26/2024	\$7,627.53	Vendor
HERC RENTALS INC	10966 HARRY HINES		DALLAS	TX	75220		3/28/2024	\$1,417.76	Vendor
HICKS THOMAS LLP	700 LOUISIANA ST	SUITE 2300	HOUSTON	TX	77002		4/9/2024	\$98,801.00	Vendor
HICKS THOMAS LLP	700 LOUISIANA ST	SUITE 2300	HOUSTON	TX	77002		4/10/2024	\$320,000.00	Vendor
HICKS THOMAS LLP	700 LOUISIANA ST	SUITE 2300	HOUSTON	TX	77002		4/30/2024	\$3,865.00	Vendor
HICKS THOMAS LLP	700 LOUISIANA ST	SUITE 2300	HOUSTON	TX	77002		5/6/2024	\$80,511.63	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		3/24/2024	\$653.41	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		3/24/2024	\$4,292.96	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		3/24/2024	\$5,587.72	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		4/24/2024	\$71,477.51	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		4/24/2024	\$90,075.45	Vendor
HILTI INC	DEPT 0890	PO BOX 120001	DALLAS	TX	75312-0890		4/24/2024	\$136,409.18	Vendor
HO YEON ACCOUNTING FIRM	Address unavailable						4/29/2024	\$7,666.00	Vendor
HOLES GOLDEN TRIANGLE LLC	9911 FRANKLIN ROAD		HOUSTON	TX	77070		3/24/2024	\$28,100.00	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		2/22/2024	\$64,380.81	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		3/14/2024	\$3,465.00	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		3/25/2024	\$7,290.00	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		3/26/2024	\$5,085.00	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		4/10/2024	\$13,705.00	Vendor
HOUSTON AREA SAFETY COUNCIL	PO BOX 621001		DALLAS	TX	75262-1001		4/18/2024	\$1,830.00	Vendor
HUB CITY OVERHEAD DOOR CO INC	1402 CATHEAD RD		CORPUS CHRISTI	TX	78409		3/18/2024	\$28,145.03	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		2/22/2024	\$1,337.73	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		2/22/2024	\$1,337.73	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		3/7/2024	\$1,337.73	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		3/12/2024	\$1,337.73	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		3/15/2024	\$1,337.73	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		3/27/2024	\$1,094.07	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		4/2/2024	\$1,085.89	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		4/15/2024	\$1,047.93	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		4/16/2024	\$983.55	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		4/18/2024	\$1,047.93	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		4/25/2024	\$1,019.86	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		5/6/2024	\$848.04	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		5/17/2024	\$1,203.72	Vendor
IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		5/20/2024	\$1,119.52	Vendor
INDUSTRIAL MECHANICAL INC	1241 GREENSBORO HWY		WATKINSVILLE	GA	30677		2/22/2024	\$56,790.00	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
INDUSTRIAL PIPE & SUPPLY LLC	13507 I CIRCLE		OMAHA	NE	68137		3/12/2024	\$15,451.76	Vendor
INDUSTRIAL PIPE & SUPPLY LLC	13507 I CIRCLE		OMAHA	NE	68137		3/27/2024	\$13,786.41	Vendor
INDUSTRIAL SUPPLY INC	6245 Hollyfield Drive		Baton Rouge	LA	70809		3/24/2024	\$3,438.00	Vendor
INDUSTRIAL SUPPLY INC	6245 Hollyfield Drive		Baton Rouge	LA	70809		3/24/2024	\$45,357.70	Vendor
INDUSTRIAL THERMAL SERVICES LL	2092 HWY 69 N		NEDERLAND	TX	77627		4/3/2024	\$12,216.65	Vendor
INDUSTRIAL WELDING SUPPLY	125 THRUWAY PARK		BROUSSARD	LA	70518-3602		3/24/2024	\$35,340.35	Vendor
INDUSTRIAL WELDING SUPPLY	125 THRUWAY PARK		BROUSSARD	LA	70518-3602		3/24/2024	\$38,570.65	Vendor
INDUSTRIAL WELDING SUPPLY	125 THRUWAY PARK		BROUSSARD	LA	70518-3602		3/24/2024	\$107,928.58	Vendor
INDUSTRIAL WELDING SUPPLY	125 THRUWAY PARK		BROUSSARD	LA	70518-3602		4/24/2024	\$1,907.82	Vendor
INDUSTRIAL WELDING SUPPLY	125 THRUWAY PARK		BROUSSARD	LA	70518-3602		4/24/2024	\$28,458.51	Vendor
INSULATIONS LLC	PO BOX 231039		HARAHAN	LA	70183-1039		3/27/2024	\$8,580.00	Vendor
INTEGRATED POWER CO	PO BOX 1743		NORTH PLATTE	NE	69103-1743		4/24/2024	\$502,490.73	Vendor
INTELLIWAVE TECHNOLOGIES INC	#214, 236-91 ST SW		EDMONTON	AB	T6X 1W8	CANADA	3/25/2024	\$84,600.00	Vendor
INTELLIWAVE TECHNOLOGIES INC	#214, 236-91 ST SW		EDMONTON	AB	T6X 1W8	CANADA	4/11/2024	\$49,500.00	Vendor
INTELLIWAVE TECHNOLOGIES INC	#214, 236-91 ST SW		EDMONTON	AB	T6X 1W8	CANADA	5/2/2024	\$116,826.60	Vendor
INVACOR SOLUTIONS LLC	16255 PORT NORTHWEST	SUITE 200	HOUSTON	TX	77041		3/27/2024	\$38,162.50	Vendor
IRON MOUNTAIN RECORDS	931 N BROADWAY		SAN ANTONIO	TX	78215		3/24/2024	\$19,078.99	Vendor
IRON MOUNTAIN RECORDS	931 N BROADWAY		SAN ANTONIO	TX	78215		4/24/2024	\$13,830.24	Vendor
IRS	1919 Smith Street, M/S 5024 HOU		Houston	TX	77002		5/10/2024	\$100,000.00	Vendor
ISC CONSTRUCTORS LLC	20480 HIGHLAND RD		BATON ROUGE	LA	70817		3/24/2024	\$67,379.92	Vendor
ISC CONSTRUCTORS LLC	20480 HIGHLAND RD		BATON ROUGE	LA	70817		4/24/2024	\$67,379.92	Vendor
ISC CONSTRUCTORS LLC	20480 HIGHLAND RD		BATON ROUGE	LA	70817		4/24/2024	\$593,604.06	Vendor
ISC CONSTRUCTORS LLC	20480 HIGHLAND RD		BATON ROUGE	LA	70817		4/24/2024	\$900,927.85	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/8/2024	\$62,321.59	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/8/2024	\$229,480.68	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/25/2024	\$2,123.00	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/25/2024	\$241,258.28	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/28/2024	\$8,858.39	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		3/28/2024	\$30,060.00	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		4/24/2024	\$2,860.23	Vendor
ISCO INDUSTRIES INC	1974 SOLUTIONS CENTER		CHICAGO	IL	60677		4/24/2024	\$101,262.11	Vendor
IWS GAS AND SUPPLY OF TEXAS LT	125 THRUWAY PARK		BROUSSARD	LA	70518		3/24/2024	\$2,470.38	Vendor
IWS GAS AND SUPPLY OF TEXAS LT	125 THRUWAY PARK		BROUSSARD	LA	70518		3/24/2024	\$2,798.19	Vendor
IWS GAS AND SUPPLY OF TEXAS LT	125 THRUWAY PARK		BROUSSARD	LA	70518		3/24/2024	\$8,456.30	Vendor
J FRANK ASSOCIATES LLC	22 VANDERBILT AVE FL 18		NEW YORK	NY	10017		4/18/2024	\$85,000.00	Vendor
J FRANK ASSOCIATES LLC	22 VANDERBILT AVE FL 18		NEW YORK	NY	10017		5/7/2024	\$85,000.00	Vendor
JACKSON WALKER LLP	PO BOX 130989	SUITE 6000	DALLAS	TX	75313-0989		3/24/2024	\$19,348.76	Vendor
JEO CONSULTING GROUP INC	1937 N CHESTNUT STREET		WAHOO	NE	68066		3/12/2024	\$10,252.55	Vendor
JIM HAWK TRUCK TRAILERS INC	3119 S 9TH STREET		COUNCIL BLUFFS	IA	51501		3/27/2024	\$18,990.00	Vendor
JJ KELLER AND ASSOCIATES INC	3003 W BREEZEWOOD LN	PO BOX 548	NEENAH	WI	54957-0548		3/22/2024	\$11,476.84	Vendor
JJ KELLER AND ASSOCIATES INC	3003 W BREEZEWOOD LN	PO BOX 548	NEENAH	WI	54957-0548		3/24/2024	\$1,152.99	Vendor
JJ KELLER AND ASSOCIATES INC	3003 W BREEZEWOOD LN	PO BOX 548	NEENAH	WI	54957-0548		3/28/2024	\$105.53	Vendor
JM TEST SYSTEMS LLC	7323 TOM DR		BATON ROUGE	LA	70806		3/7/2024	\$1,013.63	Vendor
JM TEST SYSTEMS LLC	7323 TOM DR		BATON ROUGE	LA	70806		4/11/2024	\$17,262.37	Vendor
JM TEST SYSTEMS LLC	7323 TOM DR		BATON ROUGE	LA	70806		5/15/2024	\$13,562.01	Vendor
JOHNSON CONTROLS INC	8323 N ELDRIDGE PARKWAY	SUITE 120	HOUSTON	TX	77041		3/27/2024	\$12,766.81	Vendor
JON C THORNBURG	Address on file						2/21/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						2/21/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						2/29/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						2/29/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						3/7/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						3/7/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						3/13/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						3/13/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						3/25/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						3/25/2024	\$519.23	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JON C THORNBURG	Address on file						4/3/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						4/3/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						4/3/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						4/3/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						4/4/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						4/4/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						4/10/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						4/10/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						4/10/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						4/18/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						4/18/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						4/18/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						4/24/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						4/24/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						4/24/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						5/2/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						5/3/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						5/3/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						5/8/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						5/8/2024	\$519.23	Vendor
JON C THORNBURG	Address on file						5/8/2024	\$590.76	Vendor
JON C THORNBURG	Address on file						5/16/2024	\$283.84	Vendor
JON C THORNBURG	Address on file						5/16/2024	\$590.76	Vendor
JONES LANG LASALLE AMERICAS	33845 TREASURY CENTER DR		CHICAGO	IL	60694-3800		3/1/2024	\$6,474.99	Vendor
JONES LANG LASALLE AMERICAS	33845 TREASURY CENTER DR		CHICAGO	IL	60694-3800		3/14/2024	\$2,158.33	Vendor
JW GARRETT & SON INC	3260 EASTEX FWY		BEAUMONT	TX	77703		3/24/2024	\$159,196.12	Vendor
JW GARRETT & SON INC	3260 EASTEX FWY		BEAUMONT	TX	77703		3/24/2024	\$263,616.30	Vendor
JW GARRETT & SON INC	3260 EASTEX FWY		BEAUMONT	TX	77703		3/24/2024	\$329,815.78	Vendor
JW GARRETT & SON INC	3260 EASTEX FWY		BEAUMONT	TX	77703		4/24/2024	\$166,868.63	Vendor
KCC GLOBAL ADMINISTRATION	Address unavailable						5/17/2024	\$50,000.00	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		2/21/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		2/29/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		3/8/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		3/13/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		3/25/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		4/3/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		4/5/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		4/11/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		4/18/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		4/24/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		5/3/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		5/8/2024	\$807.70	Vendor
KEITH A RODRIGUEZ STANDING CH	PO BOX 1699		MEMPHIS	TN	38101-1699		5/16/2024	\$807.70	Vendor
KILLIAN CONSULTING SERVICES LL	6595 GOODWOOD AVE		BATON ROUGE	LA	70806		2/23/2024	\$4,900.00	Vendor
KILLIAN CONSULTING SERVICES LL	6595 GOODWOOD AVE		BATON ROUGE	LA	70806		5/14/2024	\$14,700.00	Vendor
KING & SOMMER LLP	40 NE LOOP 410	#320	SAN ANTONIO	TX	78216-5826		4/2/2024	\$2,376.50	Vendor
KING & SOMMER LLP	40 NE LOOP 410	#320	SAN ANTONIO	TX	78216-5826		5/17/2024	\$8,835.80	Vendor
KOBELCO CONSTRUCTION MACHINERY	PO BOX 841981		DALLAS	TX	75284		3/5/2024	\$1,682.71	Vendor
KOBELCO CONSTRUCTION MACHINERY	PO BOX 841981		DALLAS	TX	75284		3/20/2024	\$5,656.67	Vendor
KOBELCO CONSTRUCTION MACHINERY	PO BOX 841981		DALLAS	TX	75284		3/26/2024	\$2,459.12	Vendor
LADD SUPPLY CO., INC	1250 WOODLANDS AVE		MOBILE	AL	36610		3/24/2024	\$8,923.85	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$3,870.00	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$4,980.00	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$5,880.00	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$5,910.00	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$6,030.00	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$24,862.50	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$33,693.75	Vendor
LENDER PROTECTIVE SERVIC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/1/2024	\$36,225.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		2/24/2024	\$7,770.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/24/2024	\$4,590.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/24/2024	\$11,535.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		3/24/2024	\$12,750.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		4/24/2024	\$2,550.00	Vendor
LENDER PROTECTIVE SERVICES INC	11314 SIR WINSTON		SAN ANTONIO	TX	78216		4/24/2024	\$2,550.00	Vendor
LIFTING GEAR HIRE CORPORATION	2691 E LAMAR		ARLINGTON	TX	76011		3/13/2024	\$3,752.48	Vendor
LIFTING GEAR HIRE CORPORATION	2691 E LAMAR		ARLINGTON	TX	76011		3/24/2024	\$83,794.79	Vendor
LINDE GAS & EQUIPMENT INC	DEPT 0812	PO BOX 120812	DALLAS	TX	75312-0812		2/21/2024	\$115,259.54	Vendor
LINDE GAS & EQUIPMENT INC	DEPT 0812	PO BOX 120812	DALLAS	TX	75312-0812		3/21/2024	\$14,095.41	Vendor
LINDE GAS & EQUIPMENT INC	DEPT 0812	PO BOX 120812	DALLAS	TX	75312-0812		4/15/2024	\$10,674.66	Vendor
LINDE GAS & EQUIPMENT INC	DEPT 0812	PO BOX 120812	DALLAS	TX	75312-0812		5/10/2024	\$9,383.32	Vendor
LINHART CONSTRUCTION INC	4949 SOUTH 66TH PLAZA		OMAHA	NE	68117		3/21/2024	\$164,487.75	Vendor
LINHART CONSTRUCTION INC	4949 SOUTH 66TH PLAZA		OMAHA	NE	68117		4/11/2024	\$5,000.00	Vendor
LODGE LUMBER COMPANY INC	HOU1024	PO BOX 650998	DALLAS	TX	75265-0998		3/24/2024	\$26,699.45	Vendor
LODGE LUMBER COMPANY INC	HOU1024	PO BOX 650998	DALLAS	TX	75265-0998		4/24/2024	\$7,323.95	Vendor
LOGAN CONTRACTORS SUPPLY INC	PO BOX 5283		DES MOINES	IA	50306-5283		3/14/2024	\$11,542.45	Vendor
LONE STAR REPROGRAPHICS INC	227 W NAKOMA		SAN ANTONIO	TX	78216		3/24/2024	\$306.62	Vendor
LONE STAR REPROGRAPHICS INC	227 W NAKOMA		SAN ANTONIO	TX	78216		3/24/2024	\$2,294.27	Vendor
LONE STAR REPROGRAPHICS INC	227 W NAKOMA		SAN ANTONIO	TX	78216		4/24/2024	\$91.50	Vendor
LONE STAR REPROGRAPHICS INC	227 W NAKOMA		SAN ANTONIO	TX	78216		4/24/2024	\$5,782.15	Vendor
LOUISIANA RADIO	PO BOX 3143		LAKE CHARLES	LA	70602		3/21/2024	\$1,253.40	Vendor
LOUISIANA RADIO	PO BOX 3143		LAKE CHARLES	LA	70602		3/28/2024	\$8,800.00	Vendor
LUDECA INC	1425 N W 88TH AVENUE		DORAL	FL	33172		3/22/2024	\$57,568.58	Vendor
MAD PELICAN EQUIPMENT & RENTAL	4919 CONSTRUCTION AVE		MONROE	LA	71203		3/24/2024	\$53,975.62	Vendor
MAD PELICAN EQUIPMENT & RENTAL	4919 CONSTRUCTION AVE		MONROE	LA	71203		4/24/2024	\$13,318.02	Vendor
MAD PELICAN EQUIPMENT & RENTAL	4919 CONSTRUCTION AVE		MONROE	LA	71203		4/24/2024	\$28,314.87	Vendor
MADDEN BOLT CORP	13420 HEMPSTEAD HWY		HOUSTON	TX	77040-0000		3/24/2024	\$35,490.85	Vendor
MADDEN BOLT CORP	13420 HEMPSTEAD HWY		HOUSTON	TX	77040-0000		3/24/2024	\$55,328.65	Vendor
MARSH AND MCLENNAN AGENCY LLC	PO BOX 848315		DALLAS	TX	75284-3054		5/3/2024	\$122,983.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		3/7/2024	\$65,000.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		3/7/2024	\$167,886.25	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		3/7/2024	\$370,902.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		4/11/2024	\$65,000.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		4/11/2024	\$370,902.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		4/11/2024	\$370,902.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		5/2/2024	\$65,000.00	Vendor
MARSH USA INC	PO BOX 846015		DALLAS	TX	75284-6015		5/2/2024	\$370,902.00	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		2/20/2024	\$286.72	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		2/26/2024	\$286.72	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		2/26/2024	\$348.55	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/4/2024	\$286.72	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/4/2024	\$306.26	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/18/2024	\$279.67	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/18/2024	\$392.44	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/18/2024	\$489.37	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/18/2024	\$586.42	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/25/2024	\$239.31	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		3/25/2024	\$548.90	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/8/2024	\$232.26	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/8/2024	\$337.49	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/8/2024	\$454.27	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/8/2024	\$459.47	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/15/2024	\$808.06	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/22/2024	\$686.89	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		4/29/2024	\$341.00	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		5/6/2024	\$353.90	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		5/13/2024	\$341.00	Vendor
MARSHAL'S OFFICE	303 E Thomas Street		HAMMOND	LA	70401		5/20/2024	\$337.48	Vendor
MARTIN CREEK HOLDINGS LLC	200 WILLOW STREET		SULPHUR	LA	70663		2/24/2024	\$193,085.26	Vendor
MARTIN CREEK HOLDINGS LLC	200 WILLOW STREET		SULPHUR	LA	70663		3/24/2024	\$111,025.00	Vendor
MARTIN MARIETTA MATERIALS	PO BOX 848241		DALLAS	TX	75284-8241		4/9/2024	\$91,226.68	Vendor
MARTIN MARIETTA MATERIALS INC	800 N CAUSEWAY BLVD STE 2A		MANDEVILLE	LA	70448		2/23/2024	\$123,370.50	Vendor
MARTIN MARIETTA MATERIALS INC	800 N CAUSEWAY BLVD STE 2A		MANDEVILLE	LA	70448		3/7/2024	\$150,511.13	Vendor
MARTIN MARIETTA MATERIALS INC	800 N CAUSEWAY BLVD STE 2A		MANDEVILLE	LA	70448		3/14/2024	\$229,012.23	Vendor
MARTIN MARIETTA MATERIALS INC	800 N CAUSEWAY BLVD STE 2A		MANDEVILLE	LA	70448		5/13/2024	\$11,663.17	Vendor
MARUBENI AMERICA CORPORATION	225 SCHILLING BLVD	STE 300	COLLIERVILLE	TN	38017		2/20/2024	\$12,281.20	Vendor
MATHESON TRI-GAS INC	PO BOX 845502		DALLAS	TX	75284-5502		2/21/2024	\$59,402.89	Vendor
MATHESON TRI-GAS INC	PO BOX 845502		DALLAS	TX	75284-5502		3/12/2024	\$40,651.41	Vendor
MATHESON TRI-GAS INC	PO BOX 845502		DALLAS	TX	75284-5502		3/26/2024	\$25,981.87	Vendor
MAXIM CRANE WORKS LP	15919 JACINTO PORT BLVD		HOUSTON	TX	77015		3/24/2024	\$11,282.50	Vendor
MAXIM CRANE WORKS LP	15919 JACINTO PORT BLVD		HOUSTON	TX	77015		3/24/2024	\$18,725.11	Vendor
MAXIM CRANE WORKS LP	15919 JACINTO PORT BLVD		HOUSTON	TX	77015		3/24/2024	\$27,178.75	Vendor
MAXIM CRANE WORKS LP	15919 JACINTO PORT BLVD		HOUSTON	TX	77015		3/24/2024	\$42,834.06	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		2/21/2024	\$5,711.48	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		2/22/2024	\$6,609.80	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		3/6/2024	\$1,176.38	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		3/15/2024	\$1,176.38	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		3/19/2024	\$5,617.50	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		3/21/2024	\$39,522.00	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		3/26/2024	\$992.30	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		4/9/2024	\$992.30	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		5/14/2024	\$327,887.00	Vendor
MCGRATH RENTCORP	8300 W 191 STREET		MOKENA	IL	60448		5/15/2024	\$12,227.30	Vendor
McGuire Woods	800 E. Canal Street		Richmond	VA	23219-3916		5/17/2024	\$20,187.16	Advisory Services
MCGUIREWOODS LLP	800 E. Canal Street		Richmond	VA	23219-3916		5/17/2024	\$9,412.50	Vendor
MCGUIREWOODS LLP	800 E. Canal Street		Richmond	VA	23219-3916		5/17/2024	\$10,774.66	Vendor
MCMAHAN SERVICES LTD	269 US HWY 183 S		CUERO	TX	77954		3/20/2024	\$87,100.00	Vendor
MCMASTER CARR SUPPLY	PO BOX 7690		CHICAGO	IL	60680-7690		3/24/2024	\$4,804.46	Vendor
MCMASTER CARR SUPPLY	PO BOX 7690		CHICAGO	IL	60680-7690		3/24/2024	\$11,671.05	Vendor
MEDICAL PROFESSIONAL PROTECTIV	16040 HIGHWAY 77		ROSEDALE	LA	70772		3/4/2024	\$24,175.32	Vendor
MEDICAL PROFESSIONAL PROTECTIV	16040 HIGHWAY 77		ROSEDALE	LA	70772		4/1/2024	\$6,131.28	Vendor
MEDICAL PROFESSIONAL PROTECTIV	16040 HIGHWAY 77		ROSEDALE	LA	70772		5/2/2024	\$34,783.40	Vendor
MEI SOLUTIONS LLC	163 N WILLOW POINT CIR		SPRING	TX	77382		3/24/2024	\$969.02	Vendor
MEI SOLUTIONS LLC	163 N WILLOW POINT CIR		SPRING	TX	77382		3/24/2024	\$1,060.79	Vendor
MEI SOLUTIONS LLC	163 N WILLOW POINT CIR		SPRING	TX	77382		3/24/2024	\$2,938.07	Vendor
MEI SOLUTIONS LLC	163 N WILLOW POINT CIR		SPRING	TX	77382		4/24/2024	\$7,560.02	Vendor
MEI SOLUTIONS LLC	163 N WILLOW POINT CIR		SPRING	TX	77382		4/24/2024	\$18,503.81	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$219.19	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$227.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$270.28	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$309.11	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$341.68	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$362.80	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$398.24	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$446.85	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$464.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$465.06	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$540.45	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$718.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$728.07	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$755.72	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$767.86	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$1,387.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$1,695.00	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$2,103.71	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$2,979.73	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$3,113.94	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$3,594.84	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$3,631.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$3,635.40	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$4,497.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$4,521.42	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$4,555.14	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$4,588.86	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$5,031.17	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$5,261.46	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$6,016.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$6,112.80	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$6,304.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$10,879.52	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$10,995.57	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$13,286.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$16,592.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$28,987.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$29,003.52	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$34,813.30	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$38,782.99	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$42,135.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$42,289.13	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$52,461.30	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$86,621.64	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/1/2024	\$290,537.00	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$219.19	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$227.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$270.28	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$309.11	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$341.68	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$362.80	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$436.88	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$464.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$471.36	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$518.70	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$540.45	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$728.07	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$741.60	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$767.86	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$769.06	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$1,387.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$1,695.00	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$2,103.71	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$2,980.85	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$3,272.60	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$3,486.34	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$3,595.87	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$3,660.11	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$4,258.51	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$4,398.07	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$4,529.09	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$4,558.10	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$5,101.96	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$5,326.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$5,808.15	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$6,235.50	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$6,332.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$10,700.53	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$10,966.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$13,165.80	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$16,310.70	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$27,696.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$28,960.80	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$34,539.64	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$37,398.96	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$40,301.79	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$40,721.68	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$50,453.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$86,088.27	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		3/19/2024	\$279,820.49	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$219.19	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$227.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$270.28	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$309.11	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$341.68	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$376.18	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$436.88	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$483.35	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$487.70	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$505.20	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$540.45	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$740.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$749.11	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$775.20	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$776.03	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$1,404.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$1,695.00	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$2,200.25	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$2,902.83	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$3,117.10	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$3,448.42	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$3,588.53	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$3,623.86	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$4,253.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$4,504.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$4,554.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$4,590.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$5,031.84	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$5,194.23	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$5,720.40	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$6,164.30	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$6,228.15	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$10,461.89	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$10,778.56	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$13,057.72	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$16,229.10	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$27,912.87	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$29,251.20	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$33,907.31	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$34,519.99	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$36,917.34	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$37,592.38	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$45,819.75	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$86,402.77	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		4/30/2024	\$257,467.88	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$203.93	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$219.19	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$263.18	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$263.66	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$341.68	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$369.49	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$391.43	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$456.09	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$474.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$498.51	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$500.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$730.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$753.83	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$799.47	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$855.50	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$1,414.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$1,677.24	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$2,151.98	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$2,938.95	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$3,037.37	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$3,448.42	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$3,601.65	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$3,654.65	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$4,232.16	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$4,253.42	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$4,308.91	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$4,493.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$4,708.01	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$5,623.20	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$5,767.35	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$5,834.77	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$6,137.90	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$10,732.53	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$10,926.59	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$13,225.99	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$16,201.05	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$27,496.86	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$28,803.99	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$32,590.26	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$34,218.82	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$37,112.88	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$38,208.28	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$46,054.55	Vendor
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$87,071.09	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METROPOLITAN LIFE INSURA	DEPT CH 10579		PALATINE	IL	60055-0579		5/20/2024	\$260,855.54	Vendor
MGX EQUIPMENT SERVICES LLC	PO BOX 736026		DALLAS	TX	75373-6026		3/24/2024	\$4,756.72	Vendor
MGX EQUIPMENT SERVICES LLC	PO BOX 736026		DALLAS	TX	75373-6026		3/24/2024	\$18,247.15	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		2/22/2024	\$5,542.69	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		2/22/2024	\$5,725.21	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		3/7/2024	\$5,330.56	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		3/8/2024	\$5,824.44	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		3/13/2024	\$5,605.89	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		3/26/2024	\$5,716.21	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		4/1/2024	\$5,509.66	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		4/11/2024	\$5,625.62	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		4/18/2024	\$5,752.67	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		4/22/2024	\$5,810.38	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		4/26/2024	\$6,100.01	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		5/2/2024	\$6,541.84	Vendor
MISSISSIPPI DEPT HUMAN SERVICE	PO BOX 23094		JACKSON	MS	39225		5/16/2024	\$6,422.82	Vendor
MLN COMPANY	10101 MULA RD		STAFFORD	TX	77477		3/6/2024	\$1,290.00	Vendor
MLN COMPANY	10101 MULA RD		STAFFORD	TX	77477		3/7/2024	\$118,083.00	Vendor
MODULAR SECURITY SYSTEMS, INC.	1804 N. SECOND ST.		IRONTON	OH	45638		4/1/2024	\$22,862.40	Vendor
MODULAR SECURITY SYSTEMS, INC.	1804 N. SECOND ST.		IRONTON	OH	45638		4/10/2024	\$7,620.80	Vendor
MONCLA'S INVESTMENTS INC	2530 W CARDINAL DR		BEAUMONT	TX	77705		3/8/2024	\$18,620.28	Vendor
MONCLA'S INVESTMENTS INC	2530 W CARDINAL DR		BEAUMONT	TX	77705		3/21/2024	\$15,627.98	Vendor
MORSCO SUPPLY LLC	930 N FREDONIA ST		LONGVIEW	TX	75601		3/24/2024	\$108,241.00	Vendor
MORSCO SUPPLY LLC	930 N FREDONIA ST		LONGVIEW	TX	75601		3/24/2024	\$108,599.97	Vendor
MORSCO SUPPLY LLC	930 N FREDONIA ST		LONGVIEW	TX	75601		3/24/2024	\$119,859.92	Vendor
MURPHY TRACTOR & EQUIPMENT CO	9751 S 148TH ST		OMAHA	NE	68138-3898		3/24/2024	\$120,414.18	Vendor
MURPHY TRACTOR & EQUIPMENT CO	9751 S 148TH ST		OMAHA	NE	68138-3898		3/24/2024	\$151,573.85	Vendor
MUSTANG RENTAL SERVICES OF TEX	PO BOX 4346 DEPT 188		HOUSTON	TX	77210-4346		3/24/2024	\$91,656.24	Vendor
MUSTANG RENTAL SERVICES OF TEX	PO BOX 4346 DEPT 188		HOUSTON	TX	77210-4346		3/24/2024	\$164,357.26	Vendor
MUSTANG RENTAL SERVICES OF TEX	PO BOX 4346 DEPT 188		HOUSTON	TX	77210-4346		3/24/2024	\$183,312.48	Vendor
MUSTANG RENTAL SERVICES OF TEX	PO BOX 4346 DEPT 188		HOUSTON	TX	77210-4346		3/24/2024	\$350,176.83	Vendor
N2 DISTRIBUTION LLC	101 HERMAN DRIVE		BELLE CHASSE	LA	77037		3/24/2024	\$52,529.70	Vendor
NAEGELI TRANSPORTATION INC	7201 EASTHAVEN BLVD		HOUSTON	TX	77017		3/24/2024	\$10,825.00	Vendor
NAEGELI TRANSPORTATION INC	7201 EASTHAVEN BLVD		HOUSTON	TX	77017		3/24/2024	\$11,625.00	Vendor
NATIONAL CENTER CONSTRUCTION E	13614 PROGRESS BLVD		ALACHUA	FL	32615		2/20/2024	\$1,274.25	Vendor
NATIONAL CENTER CONSTRUCTION E	13614 PROGRESS BLVD		ALACHUA	FL	32615		4/1/2024	\$617.45	Vendor
NATIONAL CENTER CONSTRUCTION E	13614 PROGRESS BLVD		ALACHUA	FL	32615		4/19/2024	\$564.95	Vendor
NATIONAL CENTER CONSTRUCTION E	13614 PROGRESS BLVD		ALACHUA	FL	32615		5/2/2024	\$7,146.80	Vendor
NATIONAL CONCRETE CUTTING INC	4875 E MANAWA		COUNCIL BLUFFS	IA	51503		3/24/2024	\$14,712.50	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		2/24/2024	\$1,132.53	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		3/24/2024	\$548.33	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		3/24/2024	\$1,132.53	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		3/24/2024	\$1,132.53	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		3/24/2024	\$1,273.42	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		4/24/2024	\$1,049.35	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		4/24/2024	\$1,049.35	Vendor
NEBRASKA CHILD SUPPORT PAYMENT	PO BOX 82890		LINCOLN	NE	68501		4/24/2024	\$1,277.12	Vendor
NEBRASKA IOWA SUPPLY CO INC	3441 SOUTH 66TH ST		OMAHA	NE	68106		3/24/2024	\$23,199.48	Vendor
NEBRASKA IOWA SUPPLY CO INC	3441 SOUTH 66TH ST		OMAHA	NE	68106		3/24/2024	\$28,509.39	Vendor
NEBRASKA IOWA SUPPLY CO INC	3441 SOUTH 66TH ST		OMAHA	NE	68106		3/24/2024	\$38,817.11	Vendor
NEBRASKA IOWA SUPPLY CO INC	3441 SOUTH 66TH ST		OMAHA	NE	68106		3/24/2024	\$47,928.99	Vendor
NEBRASKA IOWA SUPPLY CO INC	3441 SOUTH 66TH ST		OMAHA	NE	68106		4/24/2024	\$61,054.27	Vendor
NES GLOBAL LLC	800 GESSNER ROAD	SUITE 800	HOUSTON	TX	77024		3/24/2024	\$309,915.94	Vendor
NES GLOBAL LLC	800 GESSNER ROAD	SUITE 800	HOUSTON	TX	77024		4/24/2024	\$48,771.72	Vendor
NEW PIG CORPORATION	ONE PORK AVENUE		TIPTON	PA	16684-0304		3/24/2024	\$805.17	Vendor
NEW PIG CORPORATION	ONE PORK AVENUE		TIPTON	PA	16684-0304		3/24/2024	\$2,328.51	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
NEW PIG CORPORATION	ONE PORK AVENUE		TIPTON	PA	16684-0304		4/24/2024	\$65,721.05	Vendor
NEXT GENERATION WINDOW COVERIN	6607 TOPPER PKWY		SAN ANTONIO	TX	78233		5/1/2024	\$13,747.75	Vendor
NLB CORP	51701 GRAND RIVER AVENUE		WIXOM	MI	48393		4/24/2024	\$10,154.01	Vendor
NORTH SHORE STEEL	1795 LAUREL AVE		BEAUMONT	TX	77701		2/24/2024	\$6,049.05	Vendor
NORTH SHORE STEEL	1795 LAUREL AVE		BEAUMONT	TX	77701		5/3/2024	\$3,455.00	Vendor
NORTH SHORE STEEL	1795 LAUREL AVE		BEAUMONT	TX	77701		5/3/2024	\$10,100.00	Vendor
NORTH SHORE STEEL	1795 LAUREL AVE		BEAUMONT	TX	77701		5/3/2024	\$24,325.00	Vendor
NORTHERN SAFETY CO INC	5514 SOUTH 94TH EAST AVE		TULSA	OK	74145		3/25/2024	\$21,576.24	Vendor
NORTHERN SAFETY CO INC	5514 SOUTH 94TH EAST AVE		TULSA	OK	74145		4/19/2024	\$7,335.64	Vendor
NPLAN LIMITED	133 WHITECHAPEL HIGH STREET		LONDON	UN	E1 7PT	UNITED KINGDOM	3/14/2024	\$42,106.31	Vendor
NTS MIKEDON LLC	3136 S RUBY AVE		GONZALES	LA	70737		3/7/2024	\$1,920.97	Vendor
NTS MIKEDON LLC	3136 S RUBY AVE		GONZALES	LA	70737		3/21/2024	\$6,450.00	Vendor
NTS MIKEDON LLC	3136 S RUBY AVE		GONZALES	LA	70737		3/27/2024	\$1,516.69	Vendor
NVENT THERMAL LLC	7433 HARWIN DR		HOUSTON	TX	77036		3/24/2024	\$21,003.61	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		2/24/2024	\$1,511.00	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		3/24/2024	\$1,037.00	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		3/24/2024	\$1,511.00	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		3/24/2024	\$1,511.00	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		3/24/2024	\$1,511.00	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		4/24/2024	\$950.24	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		4/24/2024	\$1,315.91	Vendor
NYS CHILD SUPPORT PROCESSING	PO BOX 15363		ALBANY	NY	12212		4/24/2024	\$1,374.50	Vendor
OCEAN VIEW PROPERTIES LLC	2114 LEE STREET		NEDERLAND	TX	77627		3/4/2024	\$12,000.00	Vendor
OCEAN VIEW PROPERTIES LLC	2114 LEE STREET		NEDERLAND	TX	77627		3/28/2024	\$12,000.00	Vendor
OCEAN VIEW PROPERTIES LLC	2114 LEE STREET		NEDERLAND	TX	77627		5/9/2024	\$12,000.00	Vendor
OFFICESOURCE LTD	1133 BROADWAY		SAN ANTONIO	TX	78209		2/21/2024	\$2,428.56	Vendor
OFFICESOURCE LTD	1133 BROADWAY		SAN ANTONIO	TX	78209		4/30/2024	\$14,250.00	Vendor
OGLETREE DEAKINS NASH SMOAK &	PO BOX 101860		ATLANTA	GA	30392-1860		2/24/2024	\$24,067.62	Vendor
OJAY ENTERPRISES LLC	9243 INTERLINE AVE		BATON ROUGE	LA	70809		3/27/2024	\$40,313.60	Vendor
OJAY ENTERPRISES LLC	9243 INTERLINE AVE		BATON ROUGE	LA	70809		4/10/2024	\$46,999.51	Vendor
OJAY ENTERPRISES LLC	9243 INTERLINE AVE		BATON ROUGE	LA	70809		4/22/2024	\$85,085.74	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		2/24/2024	\$1,175.73	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		3/24/2024	\$1,164.20	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		3/24/2024	\$1,164.20	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		3/24/2024	\$1,210.35	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		3/24/2024	\$1,210.35	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		4/24/2024	\$1,242.98	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		4/24/2024	\$1,298.38	Vendor
OKLAHOMA DHS	PO BOX 268809		OKLAHOMA CITY	OK	73126-8809		4/24/2024	\$1,298.38	Vendor
OLIVER WYMAN ACTUARIAL	PO BOX 5160		NEW YORK	NY	10087-5160		5/16/2024	\$68,000.00	Vendor
OMAHA PUBLIC POWER DISTRICT	444 SOUTH 16TH ST MALL		OMAHA	NE	68102		2/22/2024	\$12,130.36	Vendor
OMAHA PUBLIC POWER DISTRICT	444 SOUTH 16TH ST MALL		OMAHA	NE	68102		3/13/2024	\$16,897.71	Vendor
OMAHA PUBLIC POWER DISTRICT	444 SOUTH 16TH ST MALL		OMAHA	NE	68102		4/3/2024	\$12,822.46	Vendor
OMAHA PUBLIC POWER DISTRICT	444 SOUTH 16TH ST MALL		OMAHA	NE	68102		5/1/2024	\$11,840.98	Vendor
OMG MIDWEST INC	14012 GILES RD		OMAHA	NE	68138-3603		3/7/2024	\$910,032.79	Vendor
OMG MIDWEST INC	14012 GILES RD		OMAHA	NE	68138-3603		3/21/2024	\$476,640.81	Vendor
OMG MIDWEST INC	14012 GILES RD		OMAHA	NE	68138-3603		3/27/2024	\$90,423.45	Vendor
ORACLE AMERICA INC	PO BOX 203448		DALLAS	TX	75320-3448		3/4/2024	\$123,199.91	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		2/24/2024	\$4,972.47	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		2/24/2024	\$47,451.10	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		2/24/2024	\$74,864.92	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		2/24/2024	\$476,439.43	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		3/24/2024	\$195.22	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		3/24/2024	\$41,698.39	Vendor
P&I SUPPLY CO	620 TIMESAVR AVE		ELMWOOD	LA	70123		3/24/2024	\$45,502.85	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$57,246.13	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$77,163.95	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$89,982.81	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$131,088.40	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$140,228.03	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$159,197.97	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$199,813.00	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$259,859.69	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$263,552.35	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		3/24/2024	\$394,681.36	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$47,393.65	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$50,218.32	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$51,319.12	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$59,466.82	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$106,412.70	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$138,639.60	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$185,196.52	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$187,009.82	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$201,682.81	Vendor
P&I SUPPLY CO	620 TIMESAVER AVE		ELMWOOD	LA	70123		4/24/2024	\$441,090.80	Vendor
PACKSADDLE SERVICES LLC	1148 SKYLINE DR		KINGSLAND	TX	78639		3/24/2024	\$38,750.87	Vendor
PACKSADDLE SERVICES LLC	1148 SKYLINE DR		KINGSLAND	TX	78639		4/24/2024	\$8,063.37	Vendor
PACKSADDLE SERVICES LLC	1148 SKYLINE DR		KINGSLAND	TX	78639		4/24/2024	\$15,224.90	Vendor
PALACIOS MARINE &	2392 ST HWY 35 N		PORT LAVACA	TX	77979		3/5/2024	\$19,166.00	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$32.67	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$196.08	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$326.79	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$588.23	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$2,124.15	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$6,568.51	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						2/21/2024	\$26,666.20	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$111.65	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$880.62	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$966.62	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$2,071.55	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$2,637.84	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$12,659.09	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$19,102.64	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$35,869.15	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						3/1/2024	\$122,610.89	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$111.65	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$768.97	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$880.62	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$2,269.20	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$3,591.39	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$12,590.22	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$17,190.52	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$34,961.90	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/2/2024	\$118,240.03	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$111.65	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$768.97	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$880.62	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$2,071.55	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$2,775.14	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$13,329.02	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$14,923.45	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$34,403.11	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						4/29/2024	\$102,913.74	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$111.65	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$768.97	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$880.62	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$2,393.92	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$2,749.49	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$12,070.69	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$15,145.14	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$34,962.38	Vendor
PAN AMERICAN BENEFIT SOL	Address unavailable						5/20/2024	\$102,277.56	Vendor
PANNIER CORPORATION	207 SANDUSKY ST		PITTSBURGH	PA	15212		3/5/2024	\$13,369.53	Vendor
PAR KUT INTERNATIONAL INC	40961 PRODUCTION DRIVE		HARRISON TWP	MI	48045		4/2/2024	\$107,660.00	Vendor
PARAGON MICRO INC	PO BOX 775695		CHICAGO	IL	60677-5695		3/24/2024	\$131,228.02	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		3/24/2024	\$1,241.96	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		3/24/2024	\$12,390.40	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		3/24/2024	\$50,317.29	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		3/24/2024	\$77,771.66	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		4/24/2024	\$8,769.04	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		4/24/2024	\$34,833.25	Vendor
PARKER PRINT SOLUTIONS	PO BOX 20583		BEAUMONT	TX	77720-0583		4/24/2024	\$76,501.18	Vendor
PATRIOT SECURITY INC	PO BOX 1876		NEDERLAND	TX	77627		3/24/2024	\$57,795.10	Vendor
PATRIOT SECURITY INC	PO BOX 1876		NEDERLAND	TX	77627		3/24/2024	\$98,764.26	Vendor
PATRIOT SECURITY INC	PO BOX 1876		NEDERLAND	TX	77627		4/24/2024	\$119,615.59	Vendor
PATRIOT SECURITY INC	PO BOX 1876		NEDERLAND	TX	77627		5/10/2024	\$115,584.58	Vendor
PELICAN CHAPTER-ASSOCIATED	19251 HIGHLAND RD		BATON ROUGE	LA	70809		2/26/2024	\$7,872.00	Vendor
PENDLECO LLC	PO BOX 19355		LENEXA	KS	66215		4/30/2024	\$117,931.46	Vendor
PENDLECO LLC	PO BOX 19355		LENEXA	KS	66215		5/14/2024	\$571.69	Vendor
PIPING TECHNOLOGY & PRODUCTS	PO BOX 34506		HOUSTON	TX	77234-4506		3/24/2024	\$1,407.38	Vendor
PIPING TECHNOLOGY & PRODUCTS	PO BOX 34506		HOUSTON	TX	77234-4506		3/24/2024	\$9,202.18	Vendor
PIPING TECHNOLOGY & PRODUCTS	PO BOX 34506		HOUSTON	TX	77234-4506		4/24/2024	\$12,966.91	Vendor
PLS CONSTRUCTION INC	2257 N LOOP 336 W #140-456		CONROE	TX	77304		5/1/2024	\$60,685.00	Vendor
POLARIS AERO LLC	10645 N ORACLE RD	STE 121-292	TUCSON	AZ	85737		2/20/2024	\$15,080.51	Vendor
PORT SULPHUR ACE HARDWARE INC	27274 HWY 23		PORT SULPHUR	LA	70083		4/24/2024	\$17,843.20	Vendor
PRAIRIE MECHANICAL CORPORATION	2842 TUCKER STREET		OMAHA	NE	68112		3/12/2024	\$64,795.00	Vendor
PRATT & WHITNEY CANADA CORP	PO BOX 730011		DALLAS	TX	75373-0011		2/20/2024	\$5,264.00	Vendor
PRATT & WHITNEY CANADA CORP	PO BOX 730011		DALLAS	TX	75373-0011		3/26/2024	\$13,348.00	Vendor
PRATT & WHITNEY CANADA CORP	PO BOX 730011		DALLAS	TX	75373-0011		5/13/2024	\$27,918.00	Vendor
PRIM INDUSTRIAL CONTRACTORS IN	10724 ESTES ROAD		MACON	GA	31210		2/26/2024	\$49,335.00	Vendor
PRIME INDUSTRIAL ACCESS LLC	P O BOX 64191		BALTIMORE	MD	21264-4191		3/28/2024	\$5,283.51	Vendor
PRIME INDUSTRIAL ACCESS LLC	P O BOX 64191		BALTIMORE	MD	21264-4191		5/7/2024	\$15,850.53	Vendor
PROFESSIONAL JANITORIAL SERVIC	4311 SAN PEDRO AVENUE		SAN ANTONIO	TX	78212		2/27/2024	\$7,006.16	Vendor
PROFESSIONAL JANITORIAL SERVIC	4311 SAN PEDRO AVENUE		SAN ANTONIO	TX	78212		3/11/2024	\$2,135.21	Vendor
PSS INDUSTRIAL GROUP CORP	3625 DELTA DR		ST GABRIEL	LA	70776		3/14/2024	\$23,809.53	Vendor
PSS INDUSTRIAL GROUP CORP	3625 DELTA DR		ST GABRIEL	LA	70776		3/24/2024	\$65.35	Vendor
PSS INDUSTRIAL GROUP CORP	3625 DELTA DR		ST GABRIEL	LA	70776		3/24/2024	\$1,597.52	Vendor
PSS INDUSTRIAL GROUP CORP	3625 DELTA DR		ST GABRIEL	LA	70776		4/24/2024	\$6,441.30	Vendor
RANDI L FINK ENGLAND	Address on file						2/21/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						3/1/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						3/8/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						3/15/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						3/25/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						4/9/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						4/9/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						4/16/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						4/17/2024	\$703.90	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
RANDI L FINK ENGLAND	Address on file						4/26/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						5/1/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						5/15/2024	\$703.90	Vendor
RANDI L FINK ENGLAND	Address on file						5/15/2024	\$703.90	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$210.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$900.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,400.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,500.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,700.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,900.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,900.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,900.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,900.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$2,975.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$3,000.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$4,000.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$4,500.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$5,384.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$8,925.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$16,148.51	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$54,000.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$121,153.50	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$131,950.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$133,688.50	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$168,560.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$172,480.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$175,599.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$193,725.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$202,090.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$210,350.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$211,351.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$211,896.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$214,410.00	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$216,637.50	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$218,381.50	Vendor
REDWINE ENTERPRISES INC	2114 LEE STREET		NEDERLAND	TX	77627		3/1/2024	\$248,683.50	Vendor
REEF INDUSTRIES INC	9209 ALMEDA GENOA RD		HOUSTON	TX	77075-0000		3/24/2024	\$9,923.76	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		2/20/2024	\$487.83	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		2/20/2024	\$685,431.59	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		2/26/2024	\$35,500.00	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		2/26/2024	\$187,574.14	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/4/2024	\$3,643.97	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/4/2024	\$203,641.16	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/11/2024	\$73,848.49	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/11/2024	\$222,666.64	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/18/2024	-\$15,147.34	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/18/2024	\$6,222.51	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/18/2024	\$190,160.56	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/25/2024	\$8,625.84	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		3/25/2024	\$321,290.29	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/1/2024	\$4,706.84	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/1/2024	\$383,956.62	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/8/2024	\$729.67	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/8/2024	\$74,452.64	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/15/2024	\$2,889.60	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/15/2024	\$179,755.24	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/22/2024	\$16,354.39	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		4/29/2024	\$19,386.68	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/6/2024	\$3,849.61	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/6/2024	\$508,138.23	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/16/2024	\$4,775.05	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/16/2024	\$243,788.89	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/20/2024	\$454.40	Vendor
REGIONS BANK	1900 5th Avenue North		Birmingham	AL	35203		5/20/2024	\$512,760.27	Vendor
REPUBLIC TESTING LABORATORIES	3670 UNDERWOOD RD		LAPORTE	TX	77571		3/6/2024	\$12,606.32	Vendor
REPUBLIC TESTING LABORATORIES	3670 UNDERWOOD RD		LAPORTE	TX	77571		3/12/2024	\$1,120.00	Vendor
REXEL USA, INC	PO BOX 840638		DALLAS	TX	75284		2/21/2024	\$142,788.48	Vendor
REXEL USA, INC	PO BOX 840638		DALLAS	TX	75284		3/5/2024	\$27,292.06	Vendor
REXEL USA, INC	PO BOX 840638		DALLAS	TX	75284		4/29/2024	\$56,477.91	Vendor
RIVER HEALTHCARE	3515 HWY 1 SOUTH		PORT ALLEN	LA	70767-5854		2/22/2024	\$49,530.58	Vendor
S&S CONCRETE INC	803 PHILEMA RD S		LEESBURG	GA	31763		3/22/2024	\$37,970.00	Vendor
SABER POWER SERVICES, LLC	9841 SABER POWER LANE		ROSHARON	TX	77583		3/24/2024	\$78,309.18	Vendor
SABER POWER SERVICES, LLC	9841 SABER POWER LANE		ROSHARON	TX	77583		4/24/2024	\$8,814.00	Vendor
SAFETY PROS USA LLC	45 WILLOW WAY		JULIETTE	GA	31046		3/25/2024	\$49,386.01	Vendor
SAFETY PROS USA LLC	45 WILLOW WAY		JULIETTE	GA	31046		4/1/2024	\$69,606.84	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$165.49	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$228.83	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$1,134.54	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$1,210.20	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$1,839.91	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$2,332.59	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/21/2024	\$2,560.29	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		2/27/2024	\$205.36	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/12/2024	\$56.46	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/12/2024	\$288.92	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$446.75	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$751.73	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$1,192.99	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$1,603.75	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$1,838.26	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$2,598.01	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$3,778.33	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		3/18/2024	\$5,437.91	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/8/2024	\$131.22	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/8/2024	\$332.28	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$217.93	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$599.89	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$867.45	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$1,258.31	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$3,046.20	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$3,514.94	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		4/22/2024	\$10,693.24	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/7/2024	\$316.82	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/7/2024	\$578.03	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$217.93	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$589.57	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$922.16	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$1,258.31	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$4,001.92	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$4,057.46	Vendor
SAN ANTONIO WATER SYSTEM	PO Box 650989		Dallas	TX	75265-0989		5/20/2024	\$5,861.70	Vendor
SARENS USA INC	10855 JOHN RALSTON RD		HOUSTON	TX	77044		4/17/2024	\$87,640.00	Vendor
SARENS USA INC	10855 JOHN RALSTON RD		HOUSTON	TX	77044		5/13/2024	\$37,047.50	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SATELLITE SHELTERS INC	2530 XENIUM LANE N	SUITE 150	PLYMOUTH	MN	55441		3/24/2024	\$1,455.92	Vendor
SATELLITE SHELTERS INC	2530 XENIUM LANE N	SUITE 150	PLYMOUTH	MN	55441		3/24/2024	\$9,674.43	Vendor
SAVANNAH TANK AND EQUIP CORP	1517 TELFAIR RD		SAVANNAH	GA	31415		3/29/2024	\$35,200.00	Vendor
SCAFFSOURCE LLC	2751 Aaron St.		Deer Park	TX	75536		2/26/2024	\$21,135.44	Vendor
SCAFFSOURCE LLC	2751 Aaron St.		Deer Park	TX	75536		5/10/2024	\$63,381.83	Vendor
SCOTT MACON LTD	800 THIRD AVE		NEW YORK	NY	10022		3/13/2024	\$64,622.82	Vendor
SCOTT MACON LTD	800 THIRD AVE		NEW YORK	NY	10022		3/28/2024	\$63,103.71	Vendor
SCOTT MACON LTD	800 THIRD AVE		NEW YORK	NY	10022		4/17/2024	\$27,317.93	Vendor
SFS USA HOLD INC	PO BOX 644419		PITTSBURG	PA	15264-4419		3/28/2024	\$38,862.83	Vendor
SHAMBAUGH & SON LP	PO BOX 1287		FORT WAYNE	IN	46801		4/30/2024	\$7,817.82	Vendor
SHIDLOFSKY LAW FIRM PLLC	7200 NORTH MO PAC EXPRESSWAY	SUITE 430	AUSTIN	TX	78731		4/2/2024	\$4,583.50	Vendor
SHIDLOFSKY LAW FIRM PLLC	7200 NORTH MO PAC EXPRESSWAY	SUITE 430	AUSTIN	TX	78731		4/30/2024	\$13,365.00	Vendor
SIMPLY SMART HOLDINGS LLC	3302 CANAL ST		HOUSTON	TX	77003		3/24/2024	\$50,235.21	Vendor
SIMPLY SMART HOLDINGS LLC	3302 CANAL ST		HOUSTON	TX	77003		3/24/2024	\$105,150.72	Vendor
SKYLAR THOMPSON AND CAIRA	PO BOX 1717		NEDERLAND	TX	77627		3/7/2024	\$14,700.68	Vendor
SKYLAR THOMPSON AND CAIRA	PO BOX 1717		NEDERLAND	TX	77627		4/5/2024	\$14,700.68	Vendor
SKYLAR THOMPSON AND CAIRA	PO BOX 1717		NEDERLAND	TX	77627		5/8/2024	\$14,700.68	Vendor
SOUTHERN SURPLUS AND SUPPLIES	982 GOLDBVILLE CUTOFF ROAD		ALEXANDER CITY	AL	35010		2/22/2024	\$12,000.00	Vendor
SOUTHERN SURPLUS AND SUPPLIES	982 GOLDBVILLE CUTOFF ROAD		ALEXANDER CITY	AL	35010		3/29/2024	\$12,000.00	Vendor
SPARTAN MAT LLC	3034 E BAARS AVE		GILBERT	AZ	85297		3/29/2024	\$20,559.00	Vendor
SPI LLC	PO BOX 841166		DALLAS	TX	75284-1166		2/21/2024	\$202,592.81	Vendor
SPI LLC	PO BOX 841166		DALLAS	TX	75284-1166		3/12/2024	\$258,481.80	Vendor
SPI LLC	PO BOX 841166		DALLAS	TX	75284-1166		3/26/2024	\$10,279.64	Vendor
SPRINT WASTE SERVICES LP	Address unavailable						3/24/2024	\$62,351.30	Vendor
SPRINT WASTE SERVICES LP	Address unavailable						3/24/2024	\$76,510.90	Vendor
SPRINT WASTE SERVICES LP	Address unavailable						3/24/2024	\$86,835.88	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$24.44	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$45.73	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$214.29	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$258.13	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$833.76	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$2,783.41	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$3,363.48	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		2/23/2024	\$4,360.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$111.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$149.75	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$164.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$443.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$451.89	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$491.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$546.19	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$588.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$652.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$658.80	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$858.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$903.30	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$906.98	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$991.95	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$1,118.88	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$1,123.59	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$1,787.14	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$2,456.74	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$2,535.79	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$2,564.74	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$2,676.32	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$3,008.99	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$3,996.42	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$4,384.23	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$4,946.35	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$6,846.20	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$7,122.70	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$7,260.26	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$8,335.54	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$8,848.67	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$9,345.02	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$11,109.05	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$11,484.57	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$11,521.87	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$12,196.96	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$13,058.20	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$13,122.76	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$14,056.14	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$14,191.28	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$15,518.50	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$16,877.78	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$16,881.97	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$17,706.55	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$17,804.00	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$28,289.49	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$42,179.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$44,172.45	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$60,533.80	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$72,812.59	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/1/2024	\$102,441.44	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$45.73	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$214.29	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$258.13	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$858.20	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$2,748.52	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$3,363.48	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/8/2024	\$4,360.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$113.96	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$149.75	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$164.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$443.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$451.89	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$491.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$546.19	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$588.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$652.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$734.47	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$858.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$937.42	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$943.39	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$991.95	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$1,152.21	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$1,181.42	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$1,762.24	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$2,452.57	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$2,475.42	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$2,557.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$2,676.32	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$2,965.53	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$4,001.67	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$4,384.23	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$4,841.01	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$7,093.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$7,248.76	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$7,567.74	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$8,692.82	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$9,043.04	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$9,598.65	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$10,940.46	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$11,317.92	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$11,505.84	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$12,218.28	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$12,543.29	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$13,466.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$13,512.99	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$13,781.82	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$14,928.87	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$16,881.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$17,611.62	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$17,742.24	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$18,106.57	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$27,898.85	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$41,941.56	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$44,409.03	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$60,912.73	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$72,482.62	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		3/19/2024	\$99,437.91	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$113.96	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$147.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$164.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$439.30	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$443.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$476.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$504.52	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$588.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$617.56	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$767.18	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$858.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$943.39	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$958.16	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$1,108.65	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$1,150.15	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$1,152.21	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$1,809.61	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$2,479.95	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$2,532.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$2,548.51	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$2,739.34	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$2,922.73	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$4,018.67	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$4,387.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$4,920.95	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$7,078.23	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$7,207.13	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$7,609.64	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$7,833.99	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$8,608.63	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$8,968.91	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$11,150.72	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$11,333.72	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$11,427.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$12,109.50	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$12,279.57	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$13,099.41	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$13,416.83	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$13,891.19	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$14,558.16	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$16,267.89	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$16,555.54	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$18,747.53	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$18,893.87	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$29,556.16	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$42,269.02	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$44,320.14	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$57,218.36	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$67,847.98	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		4/29/2024	\$91,500.29	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$113.96	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$147.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$164.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$439.30	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$443.90	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$476.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$504.52	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$617.56	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$623.46	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$812.71	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$863.37	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$943.39	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$981.29	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$1,050.30	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$1,150.15	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$1,152.21	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$1,790.11	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$2,485.10	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$2,608.99	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$2,708.27	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$2,856.04	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$2,934.39	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$4,023.92	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$4,346.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$4,997.18	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$7,049.01	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$7,535.89	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$7,591.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$7,911.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$8,526.84	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$9,218.89	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$10,873.12	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$11,374.40	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$11,734.72	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$12,051.15	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$12,226.52	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$13,111.97	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$13,341.71	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$14,169.42	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$14,627.06	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$16,339.26	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$16,768.72	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$18,490.92	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$18,989.03	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$29,477.39	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$42,177.05	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$45,410.32	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$60,386.74	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$68,298.45	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		5/20/2024	\$91,984.30	Vendor
STANDARD INSURANCE COMPA	900 SW FIFTH AVENUE		PORTLAND	OR	97204-1282		Various	\$8,953.42	Vendor
STANDARD STEEL SUPPLY INC	PO BOX 3927		TEXAS CITY	TX	77592		3/24/2024	\$780.00	Vendor
STANDARD STEEL SUPPLY INC	PO BOX 3927		TEXAS CITY	TX	77592		3/24/2024	\$12,989.02	Vendor
STANDARD STEEL SUPPLY INC	PO BOX 3927		TEXAS CITY	TX	77592		3/24/2024	\$58,671.00	Vendor
STAPLES CONTRACT & COMMERCIAL	PO BOX 660409		DALLAS	TX	75266-0409		2/21/2024	\$6,052.71	Vendor
STAPLES CONTRACT & COMMERCIAL	PO BOX 660409		DALLAS	TX	75266-0409		3/12/2024	\$1,005.67	Vendor
STAPLES CONTRACT & COMMERCIAL	PO BOX 660409		DALLAS	TX	75266-0409		3/20/2024	\$247.06	Vendor
STAPLES CONTRACT & COMMERCIAL	PO BOX 660409		DALLAS	TX	75266-0409		3/26/2024	\$10,734.57	Vendor
STAPLES CONTRACT & COMMERCIAL	PO BOX 660409		DALLAS	TX	75266-0409		4/9/2024	\$389.83	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		2/24/2024	\$6,688.51	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		3/24/2024	\$6,468.32	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		3/24/2024	\$6,634.41	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		3/24/2024	\$6,684.81	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		3/24/2024	\$7,051.28	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		4/24/2024	\$6,521.43	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		4/24/2024	\$6,577.47	Vendor
STATE OF FLORIDA DISBURSEMENT	UNIT	P.O. BOX 8500	TALLAHASSEE	FL	32314-8500		4/24/2024	\$6,658.68	Vendor
STS INDUSTRIAL INC	3067 CARBIDE DR		SULPHUR	LA	70665		3/20/2024	\$35,422.16	Vendor
STS INDUSTRIAL INC	3067 CARBIDE DR		SULPHUR	LA	70665		4/9/2024	\$2,863.00	Vendor
STS INDUSTRIAL INC	3067 CARBIDE DR		SULPHUR	LA	70665		4/16/2024	\$26,952.72	Vendor
SUMMIT ELECTRIC SUPPLY	PO BOX 847724		DALLAS	TX	75284-7724		3/24/2024	\$2,247.34	Vendor
SUMMIT ELECTRIC SUPPLY	PO BOX 847724		DALLAS	TX	75284-7724		3/24/2024	\$12,486.73	Vendor
SUMMIT ELECTRIC SUPPLY	PO BOX 847724		DALLAS	TX	75284-7724		3/24/2024	\$26,660.30	Vendor
SUMMIT ELECTRIC SUPPLY	PO BOX 847724		DALLAS	TX	75284-7724		4/24/2024	\$464.38	Vendor
SUMMIT ELECTRIC SUPPLY	PO BOX 847724		DALLAS	TX	75284-7724		4/24/2024	\$21,005.51	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$44.34	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$248.37	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$287.32	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$320.00	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$369.00	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$373.72	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$642.97	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$731.02	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$789.32	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,088.87	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,101.51	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,150.31	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,160.74	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,250.20	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,288.22	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,388.09	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,594.91	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,615.98	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$1,830.21	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,005.01	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,006.40	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,006.40	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,152.53	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,271.53	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,318.95	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,369.02	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,853.87	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$2,983.82	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,063.47	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,129.76	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,272.23	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,599.84	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,665.91	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,703.61	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,777.16	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,810.88	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,824.16	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$3,829.21	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,007.89	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,012.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,060.30	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,114.08	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,351.09	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,364.67	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,806.74	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$4,921.40	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$5,074.21	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$5,419.47	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$6,835.06	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$7,674.08	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$7,926.96	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$7,957.35	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$8,954.52	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$9,032.42	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$11,526.20	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$12,449.71	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$13,132.81	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$13,208.43	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$13,400.30	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$13,801.03	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$14,700.82	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$15,742.83	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$18,890.28	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$25,280.18	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$28,591.15	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$41,047.81	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$41,907.32	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$42,415.84	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$46,622.31	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$83,460.81	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$86,488.71	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$117,008.73	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$120,109.24	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$123,903.97	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$127,143.26	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$129,046.51	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/14/2024	\$142,693.11	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		3/24/2024	\$111,695.75	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$73.49	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$630.55	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$635.66	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$771.10	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$779.85	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$800.69	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$823.71	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$964.75	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$964.75	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$976.76	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,072.15	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,274.09	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,307.15	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,309.00	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,487.50	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,565.97	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$1,767.36	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$2,267.23	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$2,356.25	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$3,339.46	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$3,682.19	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$4,007.02	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$4,177.08	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$4,888.50	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$5,095.74	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$5,187.51	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$7,768.04	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$34,802.42	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$37,729.14	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$38,680.96	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$47,326.53	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$53,639.69	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$56,438.88	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$58,803.57	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$59,222.26	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$62,075.53	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$62,576.98	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/2/2024	\$63,366.87	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		4/24/2024	\$113,909.88	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$35.86	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$47.47	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$262.60	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$263.17	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$321.44	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$476.00	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$714.00	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$863.90	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$939.36	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,092.30	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,117.47	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,213.87	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,316.50	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,480.20	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$1,570.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$2,750.95	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$3,294.80	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$4,517.59	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$9,936.03	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$13,312.30	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$13,832.78	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$16,780.72	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$18,317.97	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$24,913.75	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$50,218.71	Vendor
SUN COAST RESOURCES LLC	PO BOX 735606		DALLAS	TX	75373-5606		5/7/2024	\$60,434.94	Vendor
SUNBELT RENTALS INC	1337 HUNDRED OAKS DR		CHARLOTTE	NC	28217		3/24/2024	\$158,723.74	Vendor
SUNBELT RENTALS INC	1337 HUNDRED OAKS DR		CHARLOTTE	NC	28217		4/24/2024	\$15,607.29	Vendor
SUNBELT RENTALS INC	1337 HUNDRED OAKS DR		CHARLOTTE	NC	28217		4/24/2024	\$551,149.62	Vendor
SUNBELT RENTALS SCAFFOLD	723 RALPH MCGILL BLVD		ATLANTA	GA	30312		3/26/2024	\$1,301,781.40	Vendor
SUNBELT RENTALS SCAFFOLD	723 RALPH MCGILL BLVD		ATLANTA	GA	30312		3/26/2024	\$1,436,493.68	Vendor
SUNBELT RENTALS SCAFFOLD	723 RALPH MCGILL BLVD		ATLANTA	GA	30312		4/2/2024	\$306,429.46	Vendor
SUNBELT RENTALS SCAFFOLD SERVI	723 RALPH MCGILL BLVD		ATLANTA	GA	30312		3/24/2024	\$98,223.80	Vendor
SUNBELT RENTALS SCAFFOLD SERVI	723 RALPH MCGILL BLVD		ATLANTA	GA	30312		3/24/2024	\$210,281.99	Vendor
Suretec Informantion Systems (Markel)	9500 Arboretum Blvd.	Suite 400	Austin	TX	78759		5/17/2024	\$16,250.00	Advisory Services
Suretec Informantion Systems (Markel)	9500 Arboretum Blvd.	Suite 400	Austin	TX	78760		5/20/2024	\$3,750.00	Advisory Services
SWIFT INTERNATIONAL SERVICE GR	PO BOX 680172		HOUSTON	TX	77268-0172		3/24/2024	\$10,395.00	Vendor
SWIFT INTERNATIONAL SERVICE GR	PO BOX 680172		HOUSTON	TX	77268-0172		3/24/2024	\$49,850.00	Vendor
SWIFT INTERNATIONAL SERVICE GR	PO BOX 680172		HOUSTON	TX	77268-0172		3/24/2024	\$78,635.00	Vendor
SWIFT INTERNATIONAL SERVICE GR	PO BOX 680172		HOUSTON	TX	77268-0172		4/24/2024	\$5,840.00	Vendor
SWIFT INTERNATIONAL SERVICE GR	PO BOX 680172		HOUSTON	TX	77268-0172		4/24/2024	\$44,010.00	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		3/24/2024	\$172,518.34	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		3/24/2024	\$369,474.15	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		3/24/2024	\$425,623.45	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		4/24/2024	\$63,559.66	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		4/24/2024	\$179,254.41	Vendor
SYSTEM ONE HOLDINGS LLC	210 6TH AVENUE	SUITE 3100	PITTSBURGH	PA	15222		4/24/2024	\$564,944.48	Vendor
TATA AMERICA INTERNATIONAL COR	PO BOX 74007582		CHICAGO	IL	60674-7582		3/22/2024	\$134,184.00	Vendor
TATA AMERICA INTERNATIONAL COR	PO BOX 74007582		CHICAGO	IL	60674-7582		3/28/2024	\$126,372.00	Vendor
TATA AMERICA INTERNATIONAL COR	PO BOX 74007582		CHICAGO	IL	60674-7582		4/10/2024	\$233,360.00	Vendor
TDF RENTALS & LEASING LLC	23227 TOMBALL PARKWAY		TOMBALL	TX	77375		3/24/2024	\$16,621.93	Vendor
TDF RENTALS & LEASING LLC	23227 TOMBALL PARKWAY		TOMBALL	TX	77375		3/25/2024	\$18,028.08	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	-\$387,175.08	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$84.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$88.74	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$200.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$294.35	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$336.00	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$366.76	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$516.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$518.86	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$518.86	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$525.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$534.84	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$534.84	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$541.25	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$541.25	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$545.15	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$616.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$620.76	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$634.46	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$668.86	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$694.21	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$809.15	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$914.35	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$928.45	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,037.72	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,065.58	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,120.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,170.54	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,182.92	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,219.75	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,228.60	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,246.34	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,752.34	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,806.33	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,808.15	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$1,929.64	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,064.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,141.36	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,205.12	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,252.92	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,292.59	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,673.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$2,858.96	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,285.47	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,285.47	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,324.79	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,324.80	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,756.56	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,784.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,807.19	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$3,897.41	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$4,264.45	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$4,568.92	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$4,585.32	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$4,949.27	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$4,970.50	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$5,369.38	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$5,889.28	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$6,216.59	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$6,545.72	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$6,880.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$7,000.44	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$7,266.49	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$7,522.46	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$7,621.21	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$7,656.08	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$9,308.73	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$9,389.11	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$9,669.85	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$11,096.06	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$11,495.14	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$11,569.59	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$11,853.50	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,154.09	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,462.39	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,529.39	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,545.73	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,692.95	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$13,740.20	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$14,083.07	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$15,476.96	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$15,856.88	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$16,015.50	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$16,221.39	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$16,710.13	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$16,851.79	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,104.05	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,562.20	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,643.38	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,750.63	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,816.15	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$17,830.52	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$18,022.02	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$18,641.10	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$18,805.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$18,892.21	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$18,966.25	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$19,072.94	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$19,983.13	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$21,359.24	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$21,916.40	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$27,715.06	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$28,066.20	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$28,166.99	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$28,656.67	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$31,894.45	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$32,512.51	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$32,983.36	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$33,766.06	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$35,795.12	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$38,306.49	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$41,551.87	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$42,595.91	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$43,002.70	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$45,362.31	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$49,781.79	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$49,964.41	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$54,548.40	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$57,589.88	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$57,675.99	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$59,400.52	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$62,777.69	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$66,519.33	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$70,613.03	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$71,070.32	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$75,614.28	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$82,697.54	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$83,109.09	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$84,113.84	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$84,404.12	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$85,533.91	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$95,072.72	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$97,406.53	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$98,380.93	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$99,645.71	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$100,614.29	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$102,647.93	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$105,067.72	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$108,380.75	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$109,442.08	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$110,706.72	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$111,734.67	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$113,570.10	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$114,509.61	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$115,843.20	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$116,506.94	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$116,872.43	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$117,162.39	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$117,666.31	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$121,977.64	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$122,753.54	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$129,349.39	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$131,206.68	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$131,360.70	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$134,629.35	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$139,065.66	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$153,358.06	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$156,327.00	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$170,249.65	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$181,545.59	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$186,217.26	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$205,495.88	Vendor
TECON SERVICES INC	515 GARDEN OAKS		HOUSTON	TX	77018-0158		3/20/2024	\$239,410.20	Vendor
TERRACON CONSULTANTS INC	11555 CLAY ROAD STE #100		HOUSTON	TX	77043		3/29/2024	\$46,658.83	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		2/24/2024	\$245,313.81	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		3/24/2024	\$225,003.81	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		3/24/2024	\$236,656.52	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		3/24/2024	\$241,117.35	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		3/24/2024	\$243,117.43	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		4/24/2024	\$211,080.83	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		4/24/2024	\$216,248.22	Vendor
TEXAS CHILD SUPPORT SDU	PO BOX 659791		SAN ANTONIO	TX	78265-9791		4/24/2024	\$217,725.06	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/20/2024	\$1,609.20	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/20/2024	\$1,926.04	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/20/2024	\$3,559.99	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/20/2024	\$21,502.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/20/2024	\$48,245.88	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/21/2024	\$201.04	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/21/2024	\$4,954.09	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/21/2024	\$20,014.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/21/2024	\$30,341.15	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		2/29/2024	\$40.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/13/2024	\$25.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/15/2024	\$113.43	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/15/2024	\$5,046.27	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/15/2024	\$108,918.39	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/15/2024	\$437,755.40	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/15/2024	\$1,273,122.25	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$907.58	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$1,770.24	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$3,496.07	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$6,836.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$8,142.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		3/18/2024	\$272,966.72	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/1/2024	\$100.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/4/2024	\$572.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/5/2024	\$500.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$2,024.77	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$2,134.14	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$21,026.11	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$99,906.99	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$487,217.12	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/18/2024	\$504,899.62	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/19/2024	\$18.17	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/19/2024	\$841.50	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		4/19/2024	\$1,059.61	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$41.28	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$115.00	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$134.62	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$60,162.09	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$391,613.35	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/16/2024	\$1,133,303.06	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/17/2024	\$841.50	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/17/2024	\$934.99	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/17/2024	\$1,555.57	Vendor
TEXAS COMPTROLLER OR PUBLIC ACCOUNTS	Lyndon B Johnson State Office Building	111 East 17th St	Austin	TX	78774		5/17/2024	\$14,743.31	Vendor
TEXAS CONTRACTORS EQUIPMENT	PO BOX 710547		HOUSTON	TX	77271-0547		4/24/2024	\$18,240.95	Vendor
TEXAS TEMPERATURE CONTROL SERV	PO BOX 1761		BAYTOWN	TX	77522		3/24/2024	\$22,090.88	Vendor
TEXAS TEMPERATURE CONTROL SERV	PO BOX 1761		BAYTOWN	TX	77522		4/24/2024	\$9,623.57	Vendor
THE COLLISION SHOP BY JIMENEZ	224 FAWN LN		FLORESVILLE	TX	78114		3/8/2024	\$1,922.40	Vendor
THE COLLISION SHOP BY JIMENEZ	224 FAWN LN		FLORESVILLE	TX	78114		3/26/2024	\$3,545.74	Vendor
THE COLLISION SHOP BY JIMENEZ	224 FAWN LN		FLORESVILLE	TX	78114		4/16/2024	\$4,109.74	Vendor
THE REINALT THOMAS CORP	PO BOX 842349		LOS ANGELES	CA	90084-2349		2/21/2024	\$1,500.40	Vendor
THE REINALT THOMAS CORP	PO BOX 842349		LOS ANGELES	CA	90084-2349		2/21/2024	\$2,809.70	Vendor
THE REINALT THOMAS CORP	PO BOX 842349		LOS ANGELES	CA	90084-2349		3/6/2024	\$2,411.60	Vendor
THE REINALT THOMAS CORP	PO BOX 842349		LOS ANGELES	CA	90084-2349		3/14/2024	\$2,693.40	Vendor
THE SEFA GROUP INC	217 CEDAR ROAD		LEXINGTON	SC	29073-8817		3/14/2024	\$16,041.95	Vendor
THE SHERWIN WILLIAMS COMPANY	10132 BUXTON		HOUSTON	TX	77017		3/20/2024	\$472.22	Vendor
THE SHERWIN WILLIAMS COMPANY	10132 BUXTON		HOUSTON	TX	77017		3/26/2024	\$7,504.02	Vendor
THE SHERWIN WILLIAMS COMPANY	10132 BUXTON		HOUSTON	TX	77017		4/29/2024	\$1,706.05	Vendor
THOMPSON CONSTRUCTION GROUP	100 N MAIN ST		SUMTER	SC	29153		3/24/2024	\$136,418.40	Vendor
THOMPSON CONSTRUCTION GROUP	100 N MAIN ST		SUMTER	SC	29153		3/24/2024	\$678,187.80	Vendor
THOMPSON CONSTRUCTION GROUP	100 N MAIN ST		SUMTER	SC	29153		3/24/2024	\$879,342.30	Vendor
TOTAL CARE MEDICAL	1650 TEXAS AVENUE SUITE B		BRIDGE CITY	TX	77611		3/13/2024	\$43,650.00	Vendor
TOTAL CARE MEDICAL PLLC	1650 TEXAS AVE		BRIDGE CITY	TX	77611		3/15/2024	\$14,085.00	Vendor
TOTAL CARE MEDICAL PLLC	1650 TEXAS AVE		BRIDGE CITY	TX	77611		4/2/2024	\$37,755.00	Vendor
TOTAL CARE MEDICAL PLLC	1650 TEXAS AVE		BRIDGE CITY	TX	77611		4/16/2024	\$180.00	Vendor
TOTAL SAFETY US INC	1070 WEST 500 SOUTH		WOODS CROSS	UT	84087		3/24/2024	\$520.00	Vendor
TOTAL SAFETY US INC	1070 WEST 500 SOUTH		WOODS CROSS	UT	84087		3/24/2024	\$1,750.56	Vendor
TOTAL SAFETY US INC	1070 WEST 500 SOUTH		WOODS CROSS	UT	84087		3/24/2024	\$14,650.65	Vendor
TPC GUC TRUST	Address unavailable						4/30/2024	\$73,000.00	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		2/20/2024	\$102,968.92	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		2/22/2024	\$254,499.39	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		2/24/2024	\$233,134.39	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		3/24/2024	\$347,635.41	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		3/24/2024	\$447,337.59	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		3/24/2024	\$472,343.57	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		3/24/2024	\$779,620.50	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		4/24/2024	\$484,495.78	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		4/24/2024	\$555,121.86	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		4/24/2024	\$594,109.87	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		4/24/2024	\$671,601.05	Vendor
TRADESMEN INTERNATIONAL LLC	PO BOX 677807		DALLAS	TX	75267-7807		4/24/2024	\$750,158.78	Vendor
TRI CLOR INC	PO BOX 371		HASTINGS	MI	49058		3/22/2024	\$8,661.75	Vendor
TRICON TOOL & SUPPLY INC	PO BOX 15174		HOUSTON	TX	77220		3/13/2024	\$2,351.83	Vendor
TRICON TOOL & SUPPLY INC	PO BOX 15174		HOUSTON	TX	77220		3/26/2024	\$956.92	Vendor
TRICON TOOL & SUPPLY INC	PO BOX 15174		HOUSTON	TX	77220		4/17/2024	\$23,945.00	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$5,323.36	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$7,388.75	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$8,423.75	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$8,682.50	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$23,460.00	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$48,300.00	Vendor
TRILLIUM ADVISORY GROUP	527 LOGWOOD AVENUE		SAN ANTONIO	TX	78221		4/4/2024	\$59,800.00	Vendor
TSC LOGISTICS LLC	111 FOUNDERS DR STE 300		BATON ROUGE	LA	70810		5/14/2024	\$11,700.00	Vendor
TUBAL-CAIN INDUSTRIES INC	5665 NORTH MAIN		VIDOR	TX	77662		3/24/2024	\$49,773.02	Vendor
TUFFYS INC	8875 GARDEN LN		ORANGE	TX	77632		3/28/2024	\$9,463.00	Vendor
ULINE SHIPPING SUPPLY	980 W BETHEL RD		COPPELL	TX	75019		4/24/2024	\$3,714.09	Vendor
ULINE SHIPPING SUPPLY	980 W BETHEL RD		COPPELL	TX	75019		4/24/2024	\$9,118.44	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		2/21/2024	\$36,755.45	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/5/2024	\$698.07	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/5/2024	\$3,269.92	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/13/2024	\$4,431.00	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/20/2024	\$13,870.94	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/21/2024	\$1,435.98	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/21/2024	\$15,732.38	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/26/2024	\$2,287.92	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/26/2024	\$7,549.94	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/26/2024	\$9,626.16	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/26/2024	\$12,964.27	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		3/26/2024	\$22,661.60	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		5/13/2024	\$8,043.25	Vendor
UNITED RENTALS (NA) INC	10910 E 51ST STREET		TULSA	OK	74146		5/13/2024	\$15,720.75	Vendor
UNITED WAY OF BEAUMONT	700 NORTH ST.	SUITE H	BEAUMONT	TX	77704		5/17/2024	\$28,241.20	Vendor
UNITED WAY OF GREATER CHARLOTT	601 EAST 5TH STREET	SUITE 350	CHARLOTTE	NC	28202		2/29/2024	\$5,000.00	Vendor
UNITED WAY OF GREATER CHARLOTT	601 EAST 5TH STREET	SUITE 350	CHARLOTTE	NC	28202		5/15/2024	\$6,926.40	Vendor
UNITED WAY OF GREATER HOUSTON	PO BOX 3247		HOUSTON	TX	77216-0716		3/24/2024	\$33,049.11	Vendor
UNITED WAY OF METROPOLITAN CHI	222 MERCHANDISE MART	SUITE 633	CHICAGO	IL	60654		4/10/2024	\$7,157.88	Vendor
UNITED WAY OF METROPOLITAN CHI	222 MERCHANDISE MART	SUITE 633	CHICAGO	IL	60654		5/17/2024	\$11,242.46	Vendor
UNITED WAY OF ORANGE COUNTY	Address unavailable						3/29/2024	\$2,675.17	Vendor
UNITED WAY OF ORANGE COUNTY	Address unavailable						4/3/2024	\$800.00	Vendor
UNITED WAY OF ORANGE COUNTY	Address unavailable						5/15/2024	\$54,513.86	Vendor
UNITED WAY OF SAN ANTONIO & BE	PO BOX 898		SAN ANTONIO	TX	78293-0898		3/26/2024	\$2,760.06	Vendor
UNITED WAY OF SAN ANTONIO & BE	PO BOX 898		SAN ANTONIO	TX	78293-0898		5/17/2024	\$110,275.93	Vendor
UNITED WAY OF ST CHARLES	PO BOX 157		LULING	LA	70070		4/12/2024	\$3,500.00	Vendor
UNITED WAY OF ST CHARLES	PO BOX 157		LULING	LA	70070		5/16/2024	\$9,765.51	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$3,201.52	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$4,957.36	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$6,049.44	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$6,388.71	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$51,629.55	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$53,761.12	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$54,658.66	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$80,139.62	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$136,477.53	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/1/2024	\$373,031.88	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$1,452.57	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$3,884.87	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$9,670.29	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$13,371.84	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$21,635.26	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$36,347.80	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$64,292.54	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$77,027.98	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$149,319.57	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/15/2024	\$385,359.67	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$2,206.57	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$2,948.94	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$9,835.84	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$10,782.06	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$22,243.97	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$48,839.98	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$70,970.20	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$71,438.24	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$115,154.02	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		3/29/2024	\$303,973.39	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$2,583.13	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$2,840.94	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$7,458.89	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$8,466.67	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$18,503.67	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$56,259.90	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$75,921.07	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$80,572.60	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$156,156.28	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		4/19/2024	\$337,821.93	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$1,009.38	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$3,347.80	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$6,268.06	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$7,226.82	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$19,120.42	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$55,180.19	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$59,907.93	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$90,664.76	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$130,157.34	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/3/2024	\$492,022.33	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$2,104.55	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$3,170.20	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$9,645.90	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$12,281.51	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$31,983.88	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$38,003.32	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$56,348.75	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$56,881.10	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$110,470.43	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/17/2024	\$341,042.92	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$589.15	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$2,636.67	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$6,501.35	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$8,903.33	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$15,431.70	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$30,655.14	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$33,546.77	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$47,680.40	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$64,143.12	Vendor
US BANK	13737 Noel Rd., Suite 800		Dallas	TX	75240		5/20/2024	\$229,690.13	Vendor
US DEPARTMENT OF LABOR-OSHA	9100 BLUEBONNET CENTRE BLVD 20		BATON ROUGE	LA	70809		4/3/2024	\$16,131.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$94.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$122.02	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$131.66	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$160.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$162.45	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$176.39	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$214.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$233.69	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$317.07	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$326.99	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$341.47	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$384.74	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$404.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$435.19	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$436.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$649.84	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		2/27/2024	\$201.46	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$18.08	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$108.14	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$147.95	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$155.42	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$203.76	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$265.93	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$284.87	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$292.66	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$292.74	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$293.11	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$301.84	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$305.45	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$358.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$361.75	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$659.63	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/4/2024	\$150.32	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/4/2024	\$381.37	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$75.23	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$162.45	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$178.59	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$183.52	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$191.80	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$195.76	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$210.49	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$210.90	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$214.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$258.99	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$269.46	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$278.72	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$290.04	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$368.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$571.55	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$745.43	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$75.22	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$147.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$176.51	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$214.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$215.12	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$226.82	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$227.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$248.52	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$259.21	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$263.54	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$283.43	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$307.07	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$337.50	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$341.47	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$383.10	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$418.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$554.56	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$48.39	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$90.51	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$104.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$127.21	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$149.57	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$159.16	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$160.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$166.28	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$166.60	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$210.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$214.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$215.92	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$219.81	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$234.83	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$258.99	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$418.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$452.30	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$661.77	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$37.73	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$74.01	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$94.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$123.69	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$210.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$210.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$214.67	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$233.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$248.20	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$264.09	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$273.73	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$277.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$294.52	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$295.26	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$326.99	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$427.39	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$446.12	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$554.56	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$75.22	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$125.31	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$150.18	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$158.73	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$174.04	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$177.66	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$189.23	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$206.07	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$233.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$236.38	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$254.34	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$321.63	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$435.19	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$481.40	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$86.98	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$131.81	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$182.01	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$188.98	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$210.86	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$212.36	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$233.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$238.17	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$269.78	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$277.28	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$307.07	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$308.42	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$341.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$452.30	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/16/2024	\$213.36	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$94.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$153.55	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$166.60	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$195.39	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$198.24	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$198.73	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$202.57	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$225.87	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$248.12	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$269.46	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$339.33	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$341.88	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$502.13	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$502.88	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$94.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$148.87	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$170.87	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$180.68	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$189.23	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$192.24	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$215.92	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$217.76	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$233.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$257.30	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$261.06	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$350.94	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$475.78	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$479.43	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$777.48	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$75.23	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$166.60	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$180.71	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$195.81	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$210.49	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$218.42	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$237.17	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$254.44	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$279.66	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$362.55	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$502.13	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/3/2024	\$484.89	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/6/2024	\$326.97	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/6/2024	\$339.87	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/6/2024	\$364.47	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$94.03	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$135.20	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$182.94	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$200.69	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$204.83	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$211.31	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$233.00	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$260.52	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$326.98	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$345.71	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$353.75	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$366.98	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$368.94	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$380.63	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$452.30	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$484.90	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/10/2024	\$396.93	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$111.66	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$134.63	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$166.60	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$173.13	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$176.30	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$181.64	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$192.24	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$196.85	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$203.95	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$227.43	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$227.74	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$245.76	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$357.22	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$424.62	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$453.39	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$463.04	Vendor
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/20/2024	\$210.90	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US DEPT OF THE TREASURY	PO BOX 979101		ST LOUIS	MO	63197-9000		5/20/2024	\$244.85	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$173.68	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$177.00	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		2/26/2024	\$529.13	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$233.34	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$241.82	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$347.09	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/1/2024	\$631.67	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$166.95	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$173.68	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$382.94	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/7/2024	\$834.94	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$16.17	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$232.72	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$264.26	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/13/2024	\$742.14	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$337.34	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$433.70	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		3/22/2024	\$703.93	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$233.35	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$371.10	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/2/2024	\$604.83	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$166.95	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$317.85	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/3/2024	\$397.91	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$233.34	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$246.81	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/10/2024	\$291.05	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$166.53	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/17/2024	\$336.58	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/19/2024	\$348.56	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$237.35	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$297.17	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		4/23/2024	\$529.13	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$166.95	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$336.58	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/2/2024	\$397.43	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$233.34	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$299.08	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/8/2024	\$424.82	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$166.95	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$296.60	Vendor
US DEPT OF THE TREASURY DEBT M	PO BOX 979101		ST LOUIS	MO	63197-9000		5/17/2024	\$424.82	Vendor
VALLEY CORPORATION	28001 IDA CIRCLE		VALLEY	NE	68064		3/24/2024	\$125,183.02	Vendor
VALLEY CORPORATION	28001 IDA CIRCLE		VALLEY	NE	68064		4/24/2024	\$7,143.80	Vendor
VALLEY CORPORATION	28001 IDA CIRCLE		VALLEY	NE	68064		4/24/2024	\$134,830.81	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		2/22/2024	\$8,156.25	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		2/29/2024	\$15,387.74	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		3/13/2024	\$22,829.10	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		3/27/2024	\$6,752.94	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		3/27/2024	\$21,855.59	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		4/3/2024	\$25,972.24	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		4/24/2024	\$7,200.92	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		5/1/2024	\$26,887.87	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		5/8/2024	\$6,470.70	Vendor
VERIZON WIRELESS SERVICES LLC	PO BOX 660108		DALLAS	TX	75266-0108		5/8/2024	\$7,395.28	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

									Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536-1025		4/25/2024	\$237.83	Vendor
W JOE SHAW LTD	PO BOX 1025		DEER PARK	TX	77536				

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WESTERN CONCRETE PUMPING INC	2181 LA MIRADA DR		VISTA	CA	92081		2/24/2024	\$146,098.25	Vendor
WHOLESALE ELECTRIC SUPPLY	1122W COTTON		LONGVIEW	TX	75604		2/20/2024	\$106,302.02	Vendor
WHOLESALE ELECTRIC SUPPLY	1122W COTTON		LONGVIEW	TX	75604		2/27/2024	\$41,662.09	Vendor
WHOLESALE ELECTRIC SUPPLY	1122W COTTON		LONGVIEW	TX	75604		3/5/2024	\$44,088.48	Vendor
WHOLESALE ELECTRIC SUPPLY	1122W COTTON		LONGVIEW	TX	75604		3/12/2024	\$30,927.89	Vendor
WHOLESALE ELECTRIC SUPPLY	1122W COTTON		LONGVIEW	TX	75604		3/26/2024	\$56,907.35	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		2/21/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		2/21/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		3/4/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		3/7/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		3/13/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		3/25/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		3/29/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		4/4/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		4/12/2024	\$475.39	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		4/18/2024	\$475.39	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		4/24/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		5/3/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		5/16/2024	\$1,206.93	Vendor
WILLIAM E HEITKAMP, TRUSTEE	P.O. BOX 740		MEMPHIS	TN	38101-0740		5/17/2024	\$1,206.93	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		2/23/2024	\$5,341.06	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		2/23/2024	\$8,866.83	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/6/2024	\$116,741.55	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/14/2024	\$2,760.13	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/21/2024	\$1,063.84	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/21/2024	\$1,063.84	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/21/2024	\$1,980.00	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/21/2024	\$1,980.00	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/27/2024	\$5,341.06	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		3/27/2024	\$8,866.83	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/18/2024	\$1,106.27	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/18/2024	\$2,033.20	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/18/2024	\$116,541.27	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/26/2024	\$5,316.97	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/26/2024	\$8,835.02	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		4/30/2024	\$2,760.13	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		5/8/2024	\$2,757.59	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		5/8/2024	\$117,315.29	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		5/16/2024	\$1,060.31	Vendor
WINDSTREAM CORPORATION	4005 N Rodney Parham Rd		Little Rock	AR	72212		5/16/2024	\$1,973.50	Vendor
WINSTEAD PC	2728 N. Harwood Street	Suite 500	Dallas	TX	75201		3/11/2024	\$25,000.00	Vendor
Winstead PC	2728 N. Harwood Street	Suite 500	Dallas	TX	75201		5/17/2024	\$13,547.50	Advisory Services
WT BYLER CO INC	15203 LILLJA ROAD		HOUSTON	TX	77060		3/24/2024	\$1,758,001.34	Vendor
WT BYLER CO INC	15203 LILLJA ROAD		HOUSTON	TX	77060		3/24/2024	\$1,974,540.88	Vendor
WT BYLER CO INC	15203 LILLJA ROAD		HOUSTON	TX	77060		3/24/2024	\$1,979,263.89	Vendor
WT BYLER CO INC	15203 LILLJA ROAD		HOUSTON	TX	77060		4/24/2024	\$1,257,473.49	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$338.94	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$371.98	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$509.96	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$650.94	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$1,340.03	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$4,307.78	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$4,851.99	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$8,500.30	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		3/24/2024	\$17,019.38	Vendor
WW GRAINGER INC	500 THOMAS ROAD		WEST MONROE	LA	71292-9454		4/24/2024	\$9,263.35	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		2/26/2024	\$1,283.62	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		3/8/2024	\$331.19	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		3/8/2024	\$149,734.89	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		3/22/2024	\$457.61	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		3/29/2024	\$942.64	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		4/1/2024	\$17,992.68	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		4/15/2024	\$29,425.14	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		5/3/2024	\$3,754.77	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		5/3/2024	\$8,635.99	Vendor
XEROX CORPORATION	PO BOX 650361		DALLAS	TX	75265-0361		5/8/2024	\$8,281.03	Vendor

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
J.V. Industrial Companies, LLC	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$1,500,000.00	Normal Business Transfer	Related Entity
JVIC Fabrication, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/8/2023	\$583.66	Normal Business Transfer	Related Entity
JVIC Fabrication, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/15/2023	\$470.98	Normal Business Transfer	Related Entity
JVIC Fabrication, LLC	527 Logwood Avenue	San Antonio	TX	78221	12/15/2023	\$1,147.45	Normal Business Transfer	Related Entity
JVIC Fabrication, LLC	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$1,000,000.00	Normal Business Transfer	Related Entity
JVIC Fabrication, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/28/2024	\$4,000,000.00	Normal Business Transfer	Related Entity
UE Properties, Inc.	527 Logwood Avenue	San Antonio	TX	78221	9/30/2023	\$200,000.00	Normal Business Transfer	Related Entity
Z Investment Mgmt Llc	527 Logwood Avenue	San Antonio	TX	78221	8/17/2023	\$4,980.19	Normal Business Transfer	Related Entity
Z. Properties, Llc	527 Logwood Avenue	San Antonio	TX	78221	12/12/2023	\$4,100,000.00	Normal Business Transfer	Related Entity
Zachry Consolidated, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/28/2024	\$425,735.38	Normal Business Transfer	Related Entity
Zachry Construction Corporation	527 Logwood Avenue	San Antonio	TX	78221	6/14/2023	\$6,000,000.00	Normal Business Transfer	Related Entity
Zachry Construction Corporation	527 Logwood Avenue	San Antonio	TX	78221	8/10/2023	\$725,000.00	Normal Business Transfer	Related Entity
Zachry Construction Corporation	527 Logwood Avenue	San Antonio	TX	78221	9/14/2023	\$2,500,000.00	Normal Business Transfer	Related Entity
Zachry Construction Corporation	527 Logwood Avenue	San Antonio	TX	78221	9/15/2023	\$100.00	Normal Business Transfer	Related Entity
Zachry Construction Corporation	527 Logwood Avenue	San Antonio	TX	78221	5/9/2024	\$100,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	5/3/2023	\$115,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	5/9/2023	\$200,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$1,911.63	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	6/9/2023	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	7/26/2023	\$1,150,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	8/21/2023	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	8/21/2023	\$5,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	8/29/2023	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	9/28/2023	\$900,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	9/29/2023	\$2,800,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	11/15/2023	\$995,072.54	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	11/27/2023	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	12/21/2023	\$3,150,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$2,800,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	1/12/2024	\$912,191.84	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	1/17/2024	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	1/24/2024	\$61,791.23	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	1/24/2024	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	2/6/2024	\$173,314.48	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	2/6/2024	\$3,000,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	2/13/2024	\$408,642.78	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	2/15/2024	\$947,539.80	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	2/22/2024	\$801,200.91	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	3/4/2024	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	3/22/2024	\$1,593,853.23	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	3/29/2024	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	4/5/2024	\$65.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	4/9/2024	\$1,214,009.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	4/15/2024	\$3,000.00	Normal Business Transfer	Related Entity
Zachry Engineering Corporation	527 Logwood Avenue	San Antonio	TX	78221	5/15/2024	\$1,369,024.19	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$34,306.50	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/8/2023	\$1,200.00	Normal Business Transfer	Related Entity

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/23/2023	\$153,933.82	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	7/14/2023	\$5.00	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	9/19/2023	\$5,606.99	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	11/24/2023	\$26,182.14	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	11/28/2023	\$2.12	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	1/26/2024	\$800.00	Normal Business Transfer	Related Entity
Zachry Enterprise Solutions, LLC	527 Logwood Avenue	San Antonio	TX	78221	4/17/2024	\$304,237.27	Normal Business Transfer	Related Entity
Zachry Holdings, Inc.	527 Logwood Avenue	San Antonio	TX	78221	12/6/2023	\$75,000,000.00	Normal Business Transfer	Related Entity
Zachry Holdings, Inc.	527 Logwood Avenue	San Antonio	TX	78221	1/2/2024	\$90,481,649.20	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/5/2023	\$2,204.63	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/25/2023	\$2,279.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/31/2023	\$140,996.15	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$999.92	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$5,180.02	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$36,693.68	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/22/2023	\$1,540.26	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/22/2023	\$4,597.91	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/23/2023	\$4,351.87	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/26/2023	\$1,540.26	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	6/27/2023	\$150.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/3/2023	\$3,494.48	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/5/2023	\$257.15	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/6/2023	\$1,881.58	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/7/2023	\$75.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/10/2023	\$3,516.80	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/13/2023	\$538.03	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/14/2023	\$278.12	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	7/14/2023	\$3,385.15	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	9/27/2023	\$450,873.75	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	10/13/2023	\$44,373,132.11	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	11/1/2023	\$147,170.84	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	11/24/2023	\$228.95	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	11/27/2023	\$463.37	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	12/8/2023	\$4,195.54	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/3/2024	\$951.15	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/16/2024	\$2,675.61	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/18/2024	\$3,282.96	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/19/2024	\$10,317.27	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/22/2024	\$1,360.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/26/2024	\$6,798.39	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	1/29/2024	\$595.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/1/2024	\$5,615.18	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/2/2024	\$7,035.07	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/8/2024	\$4,833.45	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/9/2024	\$3,948.20	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/12/2024	\$2,206.53	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/15/2024	\$10,884.86	Normal Business Transfer	Related Entity

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/16/2024	\$2,306.87	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/20/2024	\$1,184.50	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/22/2024	\$8,776.60	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/23/2024	\$6,798.96	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/26/2024	\$805.18	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	2/29/2024	\$164.49	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/1/2024	\$2,842.50	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/4/2024	\$3,755.88	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/7/2024	\$12,314.12	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/8/2024	\$3,517.44	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/11/2024	\$725.03	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/14/2024	\$6,423.28	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/15/2024	\$3,116.16	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/21/2024	\$1,021.00	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/25/2024	\$3,570.07	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/28/2024	\$7,241.73	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	3/29/2024	\$4,327.72	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/1/2024	\$4,104.50	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/4/2024	\$1,395.43	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/5/2024	\$3,510.72	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/8/2024	\$746.93	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/9/2024	\$143.13	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/11/2024	\$3,455.63	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/12/2024	\$1,586.66	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/15/2024	\$1,188.68	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/18/2024	\$3,002.22	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/19/2024	\$11,918.42	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/22/2024	\$2,137.02	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/25/2024	\$12,838.79	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/26/2024	\$5,081.94	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/29/2024	\$3,190.23	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	4/30/2024	\$855.97	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/2/2024	\$6,400.35	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/3/2024	\$5,711.38	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/6/2024	\$5,299.84	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/8/2024	\$2,395.23	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/9/2024	\$2,391.94	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/10/2024	\$1,398.37	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/13/2024	\$2,764.69	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/16/2024	\$1,550.30	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/17/2024	\$5,088.57	Normal Business Transfer	Related Entity
Zachry Industries	527 Logwood Avenue	San Antonio	TX	78221	5/20/2024	\$1,866.98	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/16/2023	\$20,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/18/2023	\$29.14	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/18/2023	\$1,624.86	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/26/2023	\$1,765.51	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/30/2023	\$1,088.89	Normal Business Transfer	Related Entity

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/8/2023	\$835.22	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/9/2023	\$190.04	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/9/2023	\$13,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/20/2023	\$972.92	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/22/2023	\$1,211.65	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/22/2023	\$5,800,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/28/2023	\$3,700,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	6/30/2023	\$1,853.25	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	7/6/2023	\$311.93	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	7/31/2023	\$18,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	8/30/2023	\$20,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	9/6/2023	\$8,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	9/6/2023	\$8,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	9/29/2023	\$7,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	10/2/2023	\$1,000.07	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	10/18/2023	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	10/27/2023	\$162.34	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	11/15/2023	\$2,500,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	11/22/2023	\$2,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	11/27/2023	\$12,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	12/19/2023	\$5,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$20,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	1/29/2024	\$16,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/5/2024	\$351.53	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/6/2024	\$6,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/12/2024	\$380.46	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/14/2024	\$6,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	2/28/2024	\$7,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/1/2024	\$2,418.28	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/11/2024	\$10,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/20/2024	\$8,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/27/2024	\$4,900,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	3/29/2024	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	4/10/2024	\$6,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	4/18/2024	\$11,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	4/22/2024	\$840.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	4/29/2024	\$2,374.36	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/1/2024	\$9,500,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/9/2024	\$6,000,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/15/2024	\$5,500,000.00	Normal Business Transfer	Related Entity
Zachry Maintenance Services, LLC	527 Logwood Avenue	San Antonio	TX	78221	5/17/2024	\$2,159.74	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	6/1/2023	\$15,470.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	6/9/2023	\$2,000,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	8/29/2023	\$900,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	8/29/2023	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	9/29/2023	\$300,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	11/7/2023	\$1,300,000.00	Normal Business Transfer	Related Entity

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	12/5/2023	\$50,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	12/29/2023	\$1,450,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	1/17/2024	\$1,000,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	1/24/2024	\$47,152.44	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	1/30/2024	\$988,689.87	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	3/4/2024	\$489,612.40	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	3/22/2024	\$1,585,807.39	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	3/26/2024	\$400,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	3/29/2024	\$130,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	3/29/2024	\$1,500,000.00	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	4/9/2024	\$885,448.81	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	4/22/2024	\$282,505.36	Normal Business Transfer	Related Entity
Zachry Nuclear Engineering	527 Logwood Avenue	San Antonio	TX	78221	4/22/2024	\$619,315.40	Normal Business Transfer	Related Entity

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 6

Setoffs

Creditor's name	Address 1	City	State	Zip	Description of the action creditor took	Account number (last 4 digits)	Date action was taken	Amount
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	2/21/2024	\$285.98
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	2/21/2024	\$8,919.89
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	2/22/2024	\$23,062.91
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	2/27/2024	\$5,752.34
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	2/27/2024	\$15,885.96
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$9,225.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$13,980.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$14,300.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$7,588.69
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$3,403.10
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/5/2024	\$12,193.76
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/12/2024	\$7,350.62
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/12/2024	\$7,785.98
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/12/2024	-\$13,131.52
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/18/2024	\$35,260.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$10,180.41
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$11,560.40
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$9,815.82
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$6,986.09
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$3,751.41
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$5,582.57
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$11,802.57
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$7,532.76
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$21,350.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$21,085.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$19,258.53
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$1,248.28
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$1,314.12
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/19/2024	\$5,105.50
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/26/2024	\$11,351.45
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/26/2024	\$11,643.45
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/26/2024	\$13,388.21
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/28/2024	\$5,635.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	3/28/2024	\$9,162.50
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	4/2/2024	\$22,771.83
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	4/2/2024	\$15,485.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	4/4/2024	\$18,230.00
Element Fleet Corporation	PO BOX 100363	Atlanta	GA	30384-0363	Deducted sale proceeds from monthly lease payment	7329	4/9/2024	\$16,843.13

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Carlos Ramos Torres v. Zachry Industrial, Inc.	No. 1:24-cv-00158	Employment Discrimination	U.S. District Court, Eastern District of Texas, Beaumont Division	Jack Brooks Federal Building and United States Courthouse	300 Willow Street Suite 104	Beaumont	TX	77701	Pending
Cheyenne Adams, James Adams, and Wendy Adams v. Zachry Industrial, Inc.	SA-5:23-CV-01437-XR	Personal Injury	U.S. District Court, Western District of Texas, San Antonio Division	262 West Nueva Street, Room 1-400		San Antonio	TX	78207	Pending
Destiny Hotard, et al. v. Turner Industries Group, LLC, et al.	No. C-726373	Personal Injury	19th Judicial District Court for the Parish of East Baton Rouge, State of Louisiana	300 NORTH BLVD		BATON ROUGE	LA	70801	Pending
Edward C. Jones and Pamela Jones v. Zachry Industrial, Inc.	116989-CV / 117321-CV	Personal Injury	412th Judicial District Court, Brazoria County, Texas	111 E. Locust St.		Angleton	TX	77515	Pending
Employment	N/A	Employment	N/A						Pending
Employment - AAA	N/A	Employment	AAA						Pending
Employment - AAA	N/A	Employment	N/A						Letter of Representation Received
Employment - AAA Case No. 01-22-0001-2696	AAA Case No. 01-22-0001-2696	Employment	AAA						Pending
Employment - AAA Case No. 01-23-0001-8807	AAA Case No. 01-23-0001-8807	Employment	AAA						Pending
Employment - AAA Case No. 01-23-0001-9058	AAA Case No. 01-23-0001-9058	Employment	NLRB (Louisiana)						Pending
Employment - AAA Case No. 01-23-0005-9484	AAA Case No. 01-23-0005-9484	Employment	AAA						Pending
Employment - AAA Case No. 01-24-0002-9409	AAA Case No. 01-24-0002-9409	Employment	AAA						Pending
Employment - NLRB Case 15-CA-308811	NLRB Case 15-CA-308811	Employment	N/A						Pending
Employment - NLRB Case 15-CA-322118	NLRB Case 15-CA-322118	Employment	NLRB (Louisiana)						Pending
Employment - NLRB Case 15-CA-338732	NLRB Case 15-CA-338732	Employment	NLRB (Louisiana)						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission / Fair Employment Practices Act	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission / Texas Workforce Commission Civil Rights Division	N/A	Employment Discrimination	N/A						Pending
Equal Employment Opportunity Commission / Texas Workforce Commission Civil Rights Division	N/A	Employment Discrimination	N/A						Pending
FLNG Liquefaction, LLC, FLNG Liquefaction 2, LLC, and FLNG Liquefaction 3, LLC v. CB&I Inc., Zachry Industrial, Ind., and Chiyoda International Corporation	Cause No. 202426036,	Contract	133rd Judicial District Court, Harris County, Texas	201 Caroline, 10th Floor		Houston	TX	77002	Pending
Gray, S. v. Zachry Industrial, Inc., Zachry Holdings, Inc., Zachry Enterprise Solutions, LLC, Zachry Group, LLC	N/A	Employment	U.S. District Court, Western District of Texas, San Antonio Division	262 West Nueva Street, Room 1-400		San Antonio	TX	78207	Pending
Jabari Porche v. Zachry Holdings, Inc. and Coral Gonzalez	No. 2:24-cv-00629	Personal Injury	U.S. District Court, Eastern District of Louisiana	500 Poydras Street		New Orleans	LA	70130	Pending
Jose Gudberto Olvera, Jr., Individually and as Representative of the Estate of Jose Gudberto Olvera, III v. Zachry Industrial, Inc., et al.	2019CI26116	Personal Injury	285th Judicial District Court, Bexar County, Texas	100 Dolorosa, 4th Floor		San Antonio	TX	78205	Pending
Luis A. Cruz & Oliverio Garcia v. Zachry Industrial, Inc., et al.	2019-CI-09570	Personal Injury	225th Judicial District Court, Bexar County, Texas	Bexar County Courthouse, 2nd floor		San Antonio	TX	78205	Pending

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Personal Injury - Tender and Request for Indemnity	N/A	Personal Injury	N/A						Pending
Reinol Gonzalez and Michael Wallum v. Zachry, LLC et al.	121131-CV / 01-23-00230-CV	Personal Injury	239th Judicial District Court, Brazoria County, Texas / First Court of Appeals	111 E. Locust St.		Angleton	TX	77515	Pending
Roy Rogers and Rogers & Son Trucking, LLC v. Douglas Peoples, KZJV, LLC, American Safety, LLC, and Zachry Industrial, Inc.	69-000	Personal Injury	25th Judicial District Court, Plaquemines Parish, Louisiana	P.O. Box 40		Belle Chasse	LA	70037-0040	Pending
Shawna Green, Individually and as Personal Representative of the Estate of Aaron Green, Deceased v. CB&I-Zachry Joint Venture, et al.	No. 99329-CV	Personal Injury	239th Judicial District Court, Brazoria County, Texas	111 E. Locust St.		Angleton	TX	77515	Pending
U.S. Department of Labor, Occupational Safety & Health Administration, Baton Rouge Area Office	N/A	OSHA	N/A						Open OSHA Investigation
U.S. Department of Labor, Occupational Safety & Health Administration, Houston South Area Office	N/A	OSHA	N/A						Open OSHA Investigation
Ursula Andres v. Golden Pass LNG Terminal, LLC, et al.	E-210871	Personal Injury	172nd Judicial District Court, Jefferson County, Texas	1085 Pearl Street		Beaumont	TX	77701	Pending
Wise Choice Trans	N/A	Personal Injury	N/A						Pending
Yelina Martinez, Individually and as the Estate Representative of Jaime Martinez, et al. v. Golden Pass Terminal, LLC, et al	23DCCVO129	Personal Injury	172nd Judicial District Court, Jefferson County, Texas	1085 Pearl Street		Beaumont	TX	77701	Pending
Zachry Industrial, Inc. v. Golden Pass LNG Terminal LLC	No. 24-90385	Contract Dispute	United States Bankruptcy Court For The Southern District Of Texas Houston Division	515 Rusk Street		Houston	TX	77002	Pending

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
American Heart Association	7271 Greenville Ave	Dallas	TX	75231	None	Cash	4/20/2023	\$3,500.00
Caddo-Bossier Cancer Foundation1	3300 Ablet Bicknell Dr.	Shreveport	LA	71103	None	Cash	12/1/2022	\$1,200.00
Communities In Schools Of Baytown	PO Box 2225	Baytown	TX	77522	None	Cash	7/20/2023	\$1,000.00
Granite United Way	22 Conrod Street	Manchester	NH	3101	None	Cash	10/24/2022	\$5,000.00
Hutchinson Oil Patch Extravaganza	PO Box 224	Borger	TX	79001	None	Cash	10/12/2023	\$1,250.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	1/5/2022	\$60.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	1/11/2022	\$75.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	4/4/2022	\$593.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	4/11/2022	\$371.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	5/17/2022	\$296.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	7/5/2022	\$191.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	8/1/2022	\$221.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	8/29/2022	\$176.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	10/3/2022	\$176.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	11/10/2022	\$221.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	12/7/2022	\$176.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	12/13/2022	\$176.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	1/4/2023	\$220.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	6/9/2023	\$1,120.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	8/16/2023	\$1,593.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	9/21/2023	\$1,633.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	10/18/2023	\$477.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	11/8/2023	\$353.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	11/22/2023	\$472.00
Lubbock Area United Way	1655 Main St #101	Lubbock	TX	79401	None	Cash	12/20/2023	\$572.00
Natchitoches Parish 4-H Foundation	624 Second Streer	Natchitoches	LA	71457	None	Cash	12/1/2022	\$1,200.00
Orange Christian Services	2518 W Park Abe	Orange	TX	77630	None	Cash	12/14/2023	\$2,000.00
Project Celebration	580 W Main St	Many	LA	71449	None	Cash	12/1/2022	\$2,400.00
Special Angels Rodeo	702 W Division Ave	Orange	TX	77630	None	Cash	9/21/2023	\$1,000.00
Texas A&M 12Th Man Foundation	Bernard C. Richardson Zone Kyle Field, Joe Routt Blvd #12	College Station	TX	77841	None	Cash	5/13/2022	\$1,125,000.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	1/5/2022	\$80.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	1/11/2022	\$100.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	4/4/2022	\$668.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	4/11/2022	\$330.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	5/17/2022	\$264.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	7/5/2022	\$211.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	8/1/2022	\$223.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	8/29/2022	\$128.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	10/3/2022	\$126.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	11/10/2022	\$157.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	12/7/2022	\$126.00
Tulsa Area United Way	1430 Boulder Ave	Tulsa	OK	74119	None	Cash	12/13/2022	\$126.00
United Fund Of Grinnell	PO Box 121	Grinnell	IA	50112	None	Cash	5/31/2023	\$440.00
United Fund Of Grinnell	PO Box 121	Grinnell	IA	50112	None	Cash	8/30/2023	\$410.00
United Fund Of Grinnell	PO Box 121	Grinnell	IA	50112	None	Cash	11/29/2023	\$720.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	1/5/2022	\$1,862.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	1/11/2022	\$2,315.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	4/4/2022	\$5,809.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	4/11/2022	\$2,559.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	5/17/2022	\$1,833.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	7/5/2022	\$2,449.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	8/1/2022	\$2,240.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	8/29/2022	\$1,724.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	10/3/2022	\$1,444.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	11/10/2022	\$1,630.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	12/7/2022	\$1,247.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	12/13/2022	\$1,268.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	1/4/2023	\$1,560.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	6/9/2023	\$5,543.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	8/16/2023	\$7,603.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	9/21/2023	\$9,167.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	10/18/2023	\$2,310.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	11/22/2023	\$4,380.00
United Way Capital Area	700 Laurel St	Baton Rouge	LA	70802	None	Cash	12/20/2023	\$2,819.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	1/5/2022	\$204.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	1/11/2022	\$255.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	4/4/2022	\$541.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	4/11/2022	\$362.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	5/17/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	7/5/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	8/1/2022	\$362.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	8/29/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	10/3/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	11/10/2022	\$326.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	12/7/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	12/13/2022	\$260.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	1/4/2023	\$325.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	6/9/2023	\$632.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	8/16/2023	\$913.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	9/21/2023	\$938.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	10/18/2023	\$501.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	11/22/2023	\$120.00
United Way Champaign Cou	5 Dunlap Ct	Savoy	IL	61874	None	Cash	12/20/2023	\$151.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	6/9/2023	\$189.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	8/16/2023	\$273.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	9/21/2023	\$343.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	10/18/2023	\$64.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	11/22/2023	\$64.00
United Way Galveston Cou	2800 Texas Ave	Texas City	TX	77590	None	Cash	12/20/2023	\$80.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	1/5/2022	\$817.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	1/11/2022	\$1,004.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	4/4/2022	\$2,307.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	4/11/2022	\$962.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	5/17/2022	\$728.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	7/5/2022	\$746.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	8/1/2022	\$861.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	8/29/2022	\$668.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	10/3/2022	\$648.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	11/10/2022	\$811.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	12/7/2022	\$573.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	12/13/2022	\$536.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	1/4/2023	\$658.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	6/9/2023	\$1,134.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	8/16/2023	\$1,100.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	9/21/2023	\$2,066.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	10/18/2023	\$271.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	11/22/2023	\$217.00
United Way Jackson	3510 Magnolia St	Pascagoula	MS	0	None	Cash	12/20/2023	\$327.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	1/4/2023	\$470.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	6/9/2023	\$598.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	8/16/2023	\$857.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	9/21/2023	\$875.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	10/18/2023	\$258.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	11/22/2023	\$318.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	12/20/2023	\$322.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	1/5/2022	\$597.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	1/11/2022	\$718.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	4/4/2022	\$883.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	4/11/2022	\$541.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	5/17/2022	\$416.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	7/5/2022	\$471.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	8/1/2022	\$486.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	8/29/2022	\$376.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	10/3/2022	\$376.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	11/10/2022	\$471.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	12/7/2022	\$361.00
United Way Of Amarillo	2207 Line Ave	Amarillo	TX	79106	None	Cash	12/13/2022	\$371.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	1/5/2022	\$228.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	1/11/2022	\$285.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	4/4/2022	\$537.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	4/11/2022	\$268.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	5/17/2022	\$212.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	7/5/2022	\$212.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	8/1/2022	\$265.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	8/29/2022	\$208.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	10/3/2022	\$208.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	11/10/2022	\$261.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	12/7/2022	\$208.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	12/13/2022	\$208.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	1/4/2023	\$260.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	6/9/2023	\$496.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	8/16/2023	\$692.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	9/21/2023	\$1,226.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	10/18/2023	\$196.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	11/22/2023	\$195.00
United Way Of Bartlesville	415 Silas St	Bartlesville	OK	74003	None	Cash	12/20/2023	\$245.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	1/5/2022	\$1,105.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	1/11/2022	\$1,346.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	4/4/2022	\$7,002.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	4/11/2022	\$2,696.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	5/17/2022	\$2,101.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	7/5/2022	\$2,053.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	8/1/2022	\$2,557.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	8/29/2022	\$1,824.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	10/3/2022	\$1,804.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	11/10/2022	\$2,277.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	12/7/2022	\$1,820.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	12/13/2022	\$1,766.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	1/4/2023	\$2,197.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	6/9/2023	\$9,165.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	8/16/2023	\$11,519.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	9/21/2023	\$18,542.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	10/18/2023	\$3,342.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	11/22/2023	\$3,428.00
United Way Of Baytown	5309 Decker Dr	Baytown	TX	77520	None	Cash	12/20/2023	\$3,892.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	1/5/2022	\$3,546.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	1/11/2022	\$4,206.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	4/4/2022	\$17,583.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	4/11/2022	\$8,276.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	5/17/2022	\$6,280.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	7/5/2022	\$6,313.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	8/1/2022	\$7,356.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	8/29/2022	\$5,464.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	10/3/2022	\$5,299.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	11/10/2022	\$6,448.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	12/7/2022	\$4,950.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	12/13/2022	\$4,760.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	1/4/2023	\$5,846.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	6/9/2023	\$7,845.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	8/16/2023	\$10,303.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	9/21/2023	\$13,213.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	10/18/2023	\$2,814.00
United Way Of Beaumont	700 North Street Suite H	Beaumont	TX	77701	None	Cash	10/24/2023	\$2,500.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	11/22/2023	\$2,954.00
United Way Of Beaumont	700 North St H	Beaumont	TX	77701	None	Cash	12/20/2023	\$3,403.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	1/5/2022	\$76.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	1/11/2022	\$95.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	4/4/2022	\$307.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	4/11/2022	\$192.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	5/17/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	7/5/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	8/1/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	8/29/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	10/3/2022	\$115.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	11/10/2022	\$192.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	12/7/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	12/13/2022	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	1/4/2023	\$192.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	6/9/2023	\$153.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	8/16/2023	\$230.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	9/21/2023	\$230.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	10/16/2023	\$115.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	10/18/2023	\$577.00
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	11/22/2023	\$76.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Benton & Franklin	401 N Young St	Kennewick	WA	99336	None	Cash	12/20/2023	\$96.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	1/5/2022	\$3,212.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	1/11/2022	\$3,951.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	4/4/2022	\$10,324.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	4/11/2022	\$4,404.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	5/17/2022	\$3,247.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	7/5/2022	\$3,404.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	8/1/2022	\$3,823.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	8/29/2022	\$2,969.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	10/3/2022	\$2,908.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	11/10/2022	\$3,557.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	12/7/2022	\$2,750.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	12/13/2022	\$2,702.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	1/4/2023	\$3,913.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	6/9/2023	\$8,338.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	8/16/2023	\$10,727.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	9/21/2023	\$14,231.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	10/18/2023	\$2,800.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	11/22/2023	\$3,168.00
United Way Of Brazoria C	4005 Technology Dr #1020	Angleton	TX	77515	None	Cash	12/20/2023	\$3,434.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	1/5/2022	\$432.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	1/11/2022	\$540.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	4/4/2022	\$1,126.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	4/11/2022	\$222.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	5/17/2022	\$124.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	7/5/2022	\$94.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	8/1/2022	\$105.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	8/29/2022	\$84.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	10/3/2022	\$84.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	11/7/2022	\$50.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	11/10/2022	\$55.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	12/7/2022	\$84.00
United Way Of Calhoun Co	311 N Virginia Street	Port Lavaca	TX	77979	None	Cash	12/13/2022	\$84.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	1/5/2022	\$908.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	1/11/2022	\$1,145.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	4/4/2022	\$2,831.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	4/11/2022	\$1,323.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	5/17/2022	\$1,023.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	7/5/2022	\$1,113.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	8/1/2022	\$1,145.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	8/29/2022	\$897.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	10/3/2022	\$875.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	11/10/2022	\$1,055.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	12/7/2022	\$820.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	12/13/2022	\$790.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	1/4/2023	\$980.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	6/9/2023	\$2,103.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	8/16/2023	\$2,601.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	9/21/2023	\$3,692.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	10/18/2023	\$723.00
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	11/22/2023	\$911.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Central Georgia	301 Mulberry St	Macon	GA	31201	None	Cash	12/20/2023	\$779.00
United Way Of El Dorado	116 W Pine Ave	El Dorado	KS	67042	None	Cash	10/8/2022	\$10,000.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	4/4/2022	\$500.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	4/11/2022	\$275.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	5/17/2022	\$220.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	7/5/2022	\$280.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	8/1/2022	\$150.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	8/29/2022	\$115.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	10/3/2022	\$100.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	11/10/2022	\$125.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	12/7/2022	\$95.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	12/13/2022	\$80.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	1/4/2023	\$100.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	6/9/2023	\$112.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	8/16/2023	\$162.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	9/21/2023	\$291.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	10/18/2023	\$49.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	11/22/2023	\$78.00
United Way Of Greater Atlanta	40 Courtland St NE #300	Atlanta	GA	30303	None	Cash	12/20/2023	\$60.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	1/5/2022	\$1,667.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	1/11/2022	\$2,078.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	4/4/2022	\$3,739.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	4/11/2022	\$2,274.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	5/17/2022	\$1,762.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	7/5/2022	\$1,742.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	8/1/2022	\$2,163.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	8/29/2022	\$1,707.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	10/3/2022	\$1,702.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	11/10/2022	\$2,118.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	12/7/2022	\$1,682.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	12/13/2022	\$1,682.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	1/4/2023	\$2,097.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	6/9/2023	\$4,991.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	8/16/2023	\$7,018.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	9/21/2023	\$7,268.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	10/18/2023	\$3,796.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	11/22/2023	\$3,149.00
United Way Of Greater Charlotte	601 E 5th St	Charlotte	NC	28202	None	Cash	12/20/2023	\$2,576.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	1/5/2022	\$16,595.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	1/11/2022	\$19,686.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	4/4/2022	\$115,233.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	4/11/2022	\$52,478.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	5/17/2022	\$36,171.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	7/5/2022	\$39,070.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	8/1/2022	\$35,554.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	8/29/2022	\$10,829.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	10/3/2022	\$9,597.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	11/10/2022	\$10,895.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	12/7/2022	\$8,513.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	12/13/2022	\$8,327.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	1/4/2023	\$10,007.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	6/9/2023	\$24,568.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	8/16/2023	\$32,881.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	9/21/2023	\$43,229.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	10/18/2023	\$9,565.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	11/22/2023	\$10,961.00
United Way Of Greater Houston	50 Waugh Dr	Houston	TX	77007	None	Cash	12/20/2023	\$11,513.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	1/5/2022	\$566.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	1/11/2022	\$622.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	4/4/2022	\$862.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	4/11/2022	\$535.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	5/17/2022	\$424.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	7/5/2022	\$419.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	8/1/2022	\$455.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	8/29/2022	\$321.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	10/3/2022	\$316.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	11/10/2022	\$396.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	12/7/2022	\$316.00
United Way Of Greater St Louis	910 11th Street	St. Louis	MO	63101	None	Cash	12/13/2022	\$316.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	1/5/2022	\$516.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	1/11/2022	\$645.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	4/4/2022	\$1,414.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	4/11/2022	\$631.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	5/17/2022	\$504.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	7/5/2022	\$652.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	8/1/2022	\$510.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	8/29/2022	\$408.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	10/3/2022	\$406.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	11/10/2022	\$510.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	12/7/2022	\$408.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	12/13/2022	\$408.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	1/4/2023	\$510.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	6/9/2023	\$1,781.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	8/16/2023	\$2,493.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	9/21/2023	\$2,988.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	10/18/2023	\$767.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	11/22/2023	\$1,047.00
United Way Of Hutchinson	301 W 6th St #312	Borger	TX	79007	None	Cash	12/20/2023	\$959.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	1/5/2022	\$594.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	1/11/2022	\$743.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	4/4/2022	\$1,235.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	4/11/2022	\$772.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	5/17/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	7/5/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	8/1/2022	\$772.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	8/29/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	10/3/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	11/10/2022	\$772.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	12/7/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	12/13/2022	\$617.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	1/4/2023	\$771.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	6/9/2023	\$963.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	8/16/2023	\$1,170.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	9/21/2023	\$1,285.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	10/18/2023	\$2,036.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	11/22/2023	\$255.00
United Way Of Idaho Fall	1649 Woodruff Park Cir	Idaho Falls	ID	83404	None	Cash	12/20/2023	\$361.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	1/5/2022	\$180.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	1/11/2022	\$220.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	4/4/2022	\$776.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	4/11/2022	\$321.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	5/17/2022	\$220.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	7/5/2022	\$220.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	8/1/2022	\$266.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	8/29/2022	\$200.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	10/3/2022	\$199.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	11/10/2022	\$246.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	12/7/2022	\$198.00
United Way Of Knox City	1215 Monmouth Blvd	Galesburg	IL	61401	None	Cash	12/13/2022	\$180.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	1/5/2022	\$192.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	1/11/2022	\$232.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	4/4/2022	\$1,614.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	4/11/2022	\$445.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	5/17/2022	\$252.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	7/5/2022	\$327.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	8/1/2022	\$315.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	8/29/2022	\$242.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	10/3/2022	\$202.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	11/10/2022	\$240.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	12/7/2022	\$192.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	12/13/2022	\$192.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	1/4/2023	\$239.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	6/9/2023	\$973.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	8/16/2023	\$174.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	9/21/2023	\$2,032.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	10/18/2023	\$20.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	11/22/2023	\$105.00
United Way Of Matagorda	2417 Avenue G	Bay City	TX	77414	None	Cash	12/20/2023	\$40.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	1/5/2022	\$3,318.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	1/11/2022	\$4,123.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	4/4/2022	\$6,584.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	4/11/2022	\$3,418.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	5/17/2022	\$2,716.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	7/5/2022	\$4,038.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	8/1/2022	\$3,230.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	8/29/2022	\$2,600.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	10/3/2022	\$2,600.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	11/10/2022	\$3,250.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	12/7/2022	\$2,557.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	12/13/2022	\$2,523.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	1/4/2023	\$3,147.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	6/9/2023	\$8,968.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	8/16/2023	\$12,687.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	9/21/2023	\$13,756.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	10/18/2023	\$12,781.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	11/22/2023	\$7,093.00
United Way Of Metro Chicago	222 W Merchandise Mart Plaza #633	Chicago	IL	60654	None	Cash	12/20/2023	\$4,643.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	1/5/2022	\$644.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	1/11/2022	\$790.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	4/4/2022	\$1,643.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	4/11/2022	\$847.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	5/17/2022	\$657.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	7/5/2022	\$733.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	8/1/2022	\$821.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	8/29/2022	\$657.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	10/3/2022	\$565.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	11/10/2022	\$706.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	12/7/2022	\$564.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	12/13/2022	\$560.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	1/4/2023	\$726.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	6/9/2023	\$1,424.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	8/16/2023	\$1,926.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	9/21/2023	\$2,228.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	10/18/2023	\$565.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	11/22/2023	\$580.00
United Way Of Muscatine	615 Cedar St Suite 200	Muscatine	IA	52761	None	Cash	12/20/2023	\$596.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	1/5/2022	\$324.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	1/11/2022	\$406.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	4/4/2022	\$1,746.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	4/11/2022	\$795.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	5/17/2022	\$547.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	7/5/2022	\$512.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	8/1/2022	\$605.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	8/29/2022	\$466.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	10/3/2022	\$460.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	11/10/2022	\$535.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	12/7/2022	\$420.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	12/13/2022	\$380.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	1/4/2023	\$425.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	6/9/2023	\$835.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	8/16/2023	\$1,000.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	9/21/2023	\$3,215.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	10/18/2023	\$1,080.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	11/22/2023	\$290.00
United Way Of Northern Arizona	1515 E Cedar Ave # D-1	Flagstaff	AZ	86004	None	Cash	12/20/2023	\$350.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	5/31/2023	\$180.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	8/16/2023	\$260.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	9/21/2023	\$360.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	10/18/2023	\$80.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	11/22/2023	\$80.00
United Way Of Northwest Indiana	951 Eastport Centre Drive	Valparaiso	IN	46383	None	Cash	12/20/2023	\$100.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	1/5/2022	\$1,278.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	1/11/2022	\$1,589.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	4/4/2022	\$3,802.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	4/11/2022	\$1,938.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	5/17/2022	\$1,557.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	7/5/2022	\$1,556.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	8/1/2022	\$1,876.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	8/29/2022	\$1,477.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	10/3/2022	\$1,418.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	11/10/2022	\$1,646.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	12/7/2022	\$1,306.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	12/13/2022	\$1,287.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	1/4/2023	\$1,523.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	6/9/2023	\$4,222.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	8/16/2023	\$4,817.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	9/21/2023	\$6,115.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	10/18/2023	\$1,264.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	11/22/2023	\$1,403.00
United Way Of Nw Louisiana	820 Jordan St Suite 370	Shreveport	LA	71101	None	Cash	12/20/2023	\$1,521.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	1/5/2022	\$637.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	1/11/2022	\$762.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	4/4/2022	\$1,986.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	4/11/2022	\$881.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	5/17/2022	\$692.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	7/5/2022	\$812.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	8/1/2022	\$765.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	8/29/2022	\$572.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	10/3/2022	\$532.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	11/10/2022	\$640.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	12/7/2022	\$505.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	12/13/2022	\$500.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	1/4/2023	\$625.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	6/9/2023	\$7,202.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	8/16/2023	\$9,997.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	9/21/2023	\$11,299.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	10/18/2023	\$3,195.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	11/22/2023	\$2,740.00
United Way Of Orange County	1506 W Park Ave	Orange	TX	77630	None	Cash	12/20/2023	\$3,164.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	6/9/2023	\$65.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	8/16/2023	\$65.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	9/21/2023	\$320.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	10/18/2023	\$85.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	11/22/2023	\$20.00
United Way Of Ponca City	205 North Second Street	Ponca City	OK	74601	None	Cash	12/20/2023	\$25.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	1/5/2022	\$670.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	1/11/2022	\$827.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	4/4/2022	\$1,330.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	4/11/2022	\$575.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	5/17/2022	\$440.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	7/5/2022	\$456.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	8/1/2022	\$545.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	8/29/2022	\$435.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	10/3/2022	\$440.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	11/10/2022	\$545.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	12/7/2022	\$440.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	12/13/2022	\$429.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	1/4/2023	\$495.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	6/9/2023	\$1,335.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	8/16/2023	\$1,925.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	9/21/2023	\$2,355.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	10/16/2023	\$440.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	10/18/2023	\$585.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	11/22/2023	\$580.00
United Way Of Salt Lake	257 E 200 S #300	Salt Lake City	UT	84111	None	Cash	12/20/2023	\$665.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	1/5/2022	\$27,055.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	1/11/2022	\$31,657.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	4/4/2022	\$63,935.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	4/11/2022	\$45,566.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	5/17/2022	\$29,579.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	7/5/2022	\$158,305.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	8/1/2022	\$34,628.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	8/29/2022	\$28,865.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	10/3/2022	\$29,122.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	11/10/2022	\$34,237.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	12/7/2022	\$28,892.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	12/13/2022	\$28,825.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	1/4/2023	\$33,748.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	6/9/2023	\$75,408.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	8/16/2023	\$117,160.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	9/21/2023	\$110,826.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	10/18/2023	\$31,824.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	11/22/2023	\$159,284.00
United Way Of San Antonio	700 S Alamo St	San Antonio	TX	78205	None	Cash	12/20/2023	\$37,472.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	6/9/2023	\$507.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	8/16/2023	\$733.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	9/21/2023	\$649.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	10/18/2023	\$86.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	11/22/2023	\$76.00
United Way Of South Central Illinois	123 S 10th St	Mt Vernon	IL	62864	None	Cash	12/20/2023	\$96.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	1/5/2022	\$2,473.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	1/11/2022	\$3,090.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	4/4/2022	\$4,622.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	4/11/2022	\$2,878.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	5/17/2022	\$2,295.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	7/5/2022	\$2,790.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	8/1/2022	\$2,863.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	8/29/2022	\$2,290.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	10/3/2022	\$2,290.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	11/10/2022	\$2,805.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	12/7/2022	\$2,213.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	12/13/2022	\$2,213.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	1/4/2023	\$2,764.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	6/9/2023	\$8,062.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	8/16/2023	\$11,330.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	9/21/2023	\$11,422.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	10/18/2023	\$3,408.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	11/22/2023	\$3,389.00
United Way Of Southeastern Ct	283 Stoddards Wharf Rd	Gales Ferry	CT	6335	None	Cash	12/20/2023	\$4,012.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	1/5/2022	\$889.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	1/11/2022	\$1,111.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	4/4/2022	\$1,686.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	4/11/2022	\$998.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	5/17/2022	\$750.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	7/5/2022	\$750.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	8/1/2022	\$913.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	8/29/2022	\$730.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	10/3/2022	\$710.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	11/10/2022	\$836.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	12/7/2022	\$690.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	12/13/2022	\$690.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	1/4/2023	\$812.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	6/9/2023	\$2,904.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	8/16/2023	\$3,474.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	9/21/2023	\$4,067.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	10/18/2023	\$1,702.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	11/22/2023	\$1,031.00
United Way Of Southeastern Idaho	101 N Main St	Pocatello	ID	83204	None	Cash	12/20/2023	\$1,214.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	1/5/2022	\$750.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	1/11/2022	\$924.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	4/4/2022	\$1,394.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	4/11/2022	\$594.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	5/17/2022	\$369.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	7/5/2022	\$388.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	8/1/2022	\$477.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	8/29/2022	\$384.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	10/3/2022	\$379.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	11/10/2022	\$480.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	12/7/2022	\$370.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	12/13/2022	\$365.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	1/4/2023	\$451.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	6/9/2023	\$2,710.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	8/16/2023	\$3,686.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	9/21/2023	\$4,271.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	10/18/2023	\$1,107.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	11/22/2023	\$1,072.00
United Way Of Southwestern Louisiana	815 Ryan Street	Lake Charles	LA	70601	None	Cash	12/20/2023	\$1,189.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	1/5/2022	\$3,252.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	1/11/2022	\$4,129.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	4/4/2022	\$7,745.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	4/11/2022	\$3,359.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	5/17/2022	\$2,557.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	7/5/2022	\$3,795.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	8/1/2022	\$2,822.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	8/29/2022	\$2,251.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	10/3/2022	\$2,288.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	11/10/2022	\$2,889.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	12/7/2022	\$2,227.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	12/13/2022	\$2,194.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	1/4/2023	\$2,553.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	6/9/2023	\$5,288.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	8/16/2023	\$7,146.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	9/21/2023	\$9,446.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	10/18/2023	\$6,103.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	11/22/2023	\$3,115.00
United Way Of St Charles	13207 River Rd	Luling	LA	70070	None	Cash	12/20/2023	\$2,488.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	1/5/2022	\$3,626.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	1/11/2022	\$4,461.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	4/4/2022	\$6,461.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	4/11/2022	\$3,509.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	5/17/2022	\$2,714.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	7/5/2022	\$2,738.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	8/1/2022	\$3,312.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	8/29/2022	\$2,366.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	10/3/2022	\$2,312.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	11/10/2022	\$2,849.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	12/7/2022	\$2,269.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	12/13/2022	\$2,223.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	1/4/2023	\$2,752.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	6/9/2023	\$8,101.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	8/16/2023	\$9,125.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	9/21/2023	\$12,639.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	10/18/2023	\$3,009.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	11/22/2023	\$3,264.00
United Way Of The Coastal Bend	4659 Everhart Rd	Corpus Christi	TX	78411	None	Cash	12/20/2023	\$3,769.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	1/5/2022	\$581.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	1/11/2022	\$724.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	4/4/2022	\$1,782.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	4/11/2022	\$1,051.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	5/17/2022	\$841.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	7/5/2022	\$841.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	8/1/2022	\$1,051.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	8/29/2022	\$841.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	10/3/2022	\$841.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	11/10/2022	\$1,061.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	12/7/2022	\$850.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	12/13/2022	\$850.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	1/4/2023	\$1,020.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	6/9/2023	\$1,691.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	8/16/2023	\$2,413.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	9/21/2023	\$2,634.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	10/16/2023	\$9,138.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	10/18/2023	\$6,246.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	11/22/2023	\$1,771.00
United Way Of The Greater Triangle	P.O. Box 110583	Durham	NC	27709	None	Cash	12/20/2023	\$907.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	1/5/2022	\$1,592.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	1/11/2022	\$2,845.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	4/4/2022	\$3,377.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	4/11/2022	\$2,026.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	5/17/2022	\$1,621.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	7/5/2022	\$1,621.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	8/1/2022	\$2,026.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	8/29/2022	\$1,621.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	10/3/2022	\$1,544.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	11/10/2022	\$1,930.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	12/7/2022	\$1,544.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	12/13/2022	\$1,529.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	1/4/2023	\$1,902.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	6/9/2023	\$15,959.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	8/16/2023	\$21,274.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	9/21/2023	\$26,115.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	10/18/2023	\$5,982.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	11/22/2023	\$6,461.00
United Way Of The Midlands	1229 Millwork Ave Suite 402	Omaha	NE	68102	None	Cash	12/20/2023	\$7,192.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	5/31/2023	\$503.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	8/16/2023	\$721.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	9/21/2023	\$811.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	10/18/2023	\$228.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	11/22/2023	\$228.00
United Way Of Tucson And	330 N Commerce Park Loop #200	Tucson	AZ	85745	None	Cash	12/20/2023	\$275.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	1/5/2022	\$210.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	1/11/2022	\$250.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	4/4/2022	\$686.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	4/11/2022	\$230.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	5/17/2022	\$168.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	7/5/2022	\$168.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	8/1/2022	\$210.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	8/29/2022	\$153.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	10/3/2022	\$148.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	11/10/2022	\$185.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	12/7/2022	\$148.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	12/13/2022	\$148.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	1/4/2023	\$185.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	6/9/2023	\$408.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	8/16/2023	\$102.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	9/21/2023	\$726.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	10/18/2023	\$20.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	11/22/2023	\$20.00
United Way Of Victoria (Crossroads)	104 S William Street	Victoria	TX	77901	None	Cash	12/20/2023	\$25.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	1/5/2022	\$180.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	1/11/2022	\$225.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	4/4/2022	\$618.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	4/11/2022	\$330.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	5/17/2022	\$264.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	7/5/2022	\$254.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	8/1/2022	\$220.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	8/29/2022	\$159.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	10/3/2022	\$164.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	11/10/2022	\$200.00

In re: Zachry Industrial, Inc.
Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	12/7/2022	\$159.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	12/13/2022	\$144.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	1/4/2023	\$180.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	6/9/2023	\$878.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	8/16/2023	\$1,129.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	9/21/2023	\$1,489.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	10/18/2023	\$333.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	11/22/2023	\$390.00
United Way Of West Georgia	P.O. Box 532	LaGrange	GA	30241	None	Cash	12/20/2023	\$375.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	1/5/2022	\$240.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	1/11/2022	\$270.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	4/4/2022	\$1,470.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	4/11/2022	\$485.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	5/17/2022	\$360.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	7/5/2022	\$285.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	8/1/2022	\$190.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	8/29/2022	\$140.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	10/3/2022	\$130.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	11/10/2022	\$125.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	12/7/2022	\$110.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	12/13/2022	\$100.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	1/4/2023	\$95.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	6/9/2023	\$320.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	8/16/2023	\$390.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	9/21/2023	\$625.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	10/18/2023	\$120.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	11/22/2023	\$120.00
United Way Rusk County	604 York St	Athens	TX	75751	None	Cash	12/20/2023	\$150.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	1/5/2022	\$6,295.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	1/11/2022	\$7,709.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	4/4/2022	\$46,269.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	4/11/2022	\$20,661.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	5/17/2022	\$14,993.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	7/5/2022	\$17,326.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	8/1/2022	\$17,437.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	8/29/2022	\$13,472.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	10/3/2022	\$13,030.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	11/10/2022	\$15,824.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	12/7/2022	\$12,195.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	12/13/2022	\$11,954.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	1/4/2023	\$14,428.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	6/9/2023	\$60,481.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	8/16/2023	\$73,484.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	9/21/2023	\$115,581.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	10/18/2023	\$20,261.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	11/22/2023	\$24,746.00
United Way So Jefferson And Mid Jefferson County	7980 Anchor Dr Ste 600	Port Arthur	TX	77642	None	Cash	12/20/2023	\$23,991.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	1/5/2022	\$450.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	1/11/2022	\$545.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	4/4/2022	\$694.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	4/11/2022	\$264.00

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Case No. 24-90385
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	5/17/2022	\$190.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	7/5/2022	\$216.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	8/1/2022	\$232.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	8/29/2022	\$186.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	10/3/2022	\$186.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	11/10/2022	\$232.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	12/7/2022	\$186.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	12/13/2022	\$186.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	1/4/2023	\$232.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	6/9/2023	\$11,709.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	8/16/2023	\$15,287.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	9/21/2023	\$19,715.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	10/18/2023	\$4,447.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	11/22/2023	\$4,748.00
United Way Southeast Louisiana	2401 Canal St	New Orleans	LA	70119	None	Cash	12/20/2023	\$5,399.00
Victoria Christian Assistance Ministry	108 N Liberty	Victoria	TX	77901	None	Cash	9/22/2022	\$1,000.00
West Houston Assistance Ministries	10501 Meadwoglen	Houston	TX	77042	None	Cash	10/12/2023	\$750.00

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Attachment 11
Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Hicks Thomas	700 Louisiana St	Ste 2300	Houston	TX	77002-2740	hicks-thomas.com			5/17/2024	\$452,903.00
Joele Frank, Wilkinson Brimmer	21 Vanderbilt Avenue	17th Floor	New York	NY	10016	joelefrank.com			4/18/2024	\$85,000.00
Joele Frank, Wilkinson Brimmer	22 Vanderbilt Avenue	18th Floor	New York	NY	10017	joelefrank.com			5/7/2024	\$85,000.00
Kurtzman Carson Consultants	222 N Pacific Coast Hwy		El Segundo	CA	90245	kccllc.com			5/17/2024	\$50,000.00
M3 Advisory Partners, LP	1700 Broadway	19th Floor	New York	NY	10019	m3-partners.com			5/17/2024	\$250,000.00
Susman Godfrey LLP	1000 Louisiana	Ste 5100	Houston	TX	77002	susangodfrey.com			4/18/2024	\$50,000.00
Susman Godfrey LLP	1001 Louisiana	Ste 5100	Houston	TX	77003	susangodfrey.com			5/17/2024	\$97,532.74
White & Case	1221 Avenue of the Americas		New York	NY	10020-1095	whitecase.com			3/21/2024	\$200,000.00
White & Case	1221 Avenue of the Americas		New York	NY	10020-1095	whitecase.com			4/11/2024	\$300,000.00
White & Case	1222 Avenue of the Americas		New York	NY	10020-1096	whitecase.com			4/24/2024	\$500,000.00
White & Case	1223 Avenue of the Americas		New York	NY	10020-1097	whitecase.com			5/10/2024	\$500,000.00
White & Case	1224 Avenue of the Americas		New York	NY	10020-1098	whitecase.com			5/17/2024	\$250,000.00

In re: Zachry Industrial, Inc.

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Attachment 20

Off-premises storage

Facility name	Address 1	Address 2	City	State	Zip	Names of anyone with access to it	Address 1	City	State	Zip	Description of contents	Does debtor still have it? (Y/N)
Advanced Container Co	1711 Turning Basin Dr	Building A	Houston	TX	77029	David Benavides	527 Logwood Ave	San Antonio	TX	78221	Various Storage Containers	Y
Allterra Central, Inc.	10822 Hillpoint Dr		San Antonio	TX	77217	David Benavides	527 Logwood Ave	San Antonio	TX	78221	Various electronic survey and monitoring equipment	Y
BearCom	1740 W 13th St		Deer Park	TX	77536	David Benavides	527 Logwood Ave	San Antonio	TX	78221	Various radio equipment and batteries	Y
GoSafe	4200 Underwood Rd		La Porte	TX	77571	David Benavides	527 Logwood Ave	San Antonio	TX	78221	Various Carabiner clips	Y
P&I Supply CO	13721 S Gessner Road		Missouri City	TX	77489	David Benavides	527 Logwood Ave	San Antonio	TX	78221	Various Storage Containers	Y
United Rentals	37010 Highway 30		Geismar	LA	70734	David Benavides	527 Logwood Ave	San Antonio	TX	78221	(2) Repeater 40 Watt for (Capacity Plus use)	Y

In re:Zachry Industrial, Inc.

Case No. 24-90385

Attachment 24

Notification to governmental unit of any release of hazardous material

Site name	Governmental unit name	Address 1	Address 2	City	State	Zip	Environmental law	Date of notice
Duke Buck Ash Const Target Price	NC Environmental Quality Raleigh Regional Office	3800 Barrett Drive		Raleigh	NC	27609	Clean Water Act	02/16/2019
Duke H F Lee Ash Const Target Price	NC Environmental Quality Washington Regional Office	943 Washington Square Mall		Washington	NC	27889	Clean Water Act	11/13/2018
EXELON COLORADO BEND	Texas Emergency Oil Spill and Hazardous Substance Reporting	5425 Polk St	Suite H	Houston	TX	77023-1452	Clean Water Act	12/07/2016
LGE Mill Creek	Kentucky Emergency Response Branch Resources	300 Sower Blvd		Frankfort	KY	40601	Clean Water Act	12/05/2014
OPPD STANDING BEAR LAKE (SBL)	Nebraska Department of Environment and Energy Petroleum Remediation Section:	PO Box 98922		Lincoln	NE	68509-8922	Clean Water Act	10/11/2023
PHILLIPS 66 LPG REIMBURSABLE	Texas Emergency Oil Spill and Hazardous Substance Reporting	3870 Eastex Fwy		Beaumont	TX	77703	Clean Water Act	10/10/2015
PHILLIPS 66 LPG REIMBURSABLE	Texas Emergency Oil Spill and Hazardous Substance Reporting	3870 Eastex Fwy		Beaumont	TX	77703	Clean Water Act	05/12/2016

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	City	State	Zip	Nature of business	Employer Identification number	Dates business existed From:	Dates business existed To:
BMZ Third Coast Partners	PO Box 241769	San Antonio	TX	78224	EPC JV	84-2813086	9/27/2019	Present
Brazos River 300, LLC	527 Logwood	San Antonio	TX	78221	Property management	47-3336707	3/3/2015	Present
CB&I/Chiyoda/Zachry	PO Box 240130	San Antonio	TX	78224	EPC JV	47-3518509	3/1/2015	Present
CB&I/Zachry	PO Box 240130	San Antonio	TX	78224	EPC JV	45-4491412	1/1/2012	Present
CCZJV-GPX	527 LOGWOOD	San Antonio	TX	78221	EPC JV	83-3184298	1/1/2019	Present
Gulf Coast Partners	PO Box 241769	San Antonio	TX	78224	EPC JV	32-0418208	7/1/2013	Present
KZJV LLC	PO Box 240130	San Antonio	TX	78221	EPC JV	86-3001727	3/1/2021	Present
Moss Point Properties, LLC	527 Logwood	San Antonio	TX	78221	Property management	46-0851616	6/28/2012	Present
Zachry Constructors, LLC	527 Logwood	San Antonio	TX	78221	Contractor	85-3449094	9/29/2020	Present
Zachry-Daelim Joint Venture	PO Box 241769	San Antonio	TX	78224	EPC JV	35-2656222	9/27/2019	Present

In re: Zachry Industrial, Inc.

Case No. 24-90385

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip	Country
Aozora Bank, LTD	6-1-1 Kojimachi	Chiyoda-ku	Tokyo		102-8660	Japan
Bank of Montreal	100 King Street West	1 First Canadian Place, 9th Floor	Toronto	ON	M5X 1A1	Canada
Bayer LB	Brienner Strasse 18		Munich		80333	Germany
Broadway Bank	1177 NE Interstate 410 Loop building 1		San Antonio	TX	78209	
CA-CIB	1301 6th Ave		New York	NY	10019	
DZ Bank AG	Platz der Republik		Frankfurt am Main		60265	Germany
Helaba Bank	Helaba Landesbank Hessen-Thuringen	Neue Mainzer Strasse 52-58	Frankfurt am Main		60311	Germany
KfW IPEX-Bank	Palmengartenstrasse 5-9		Frankfurt am Main		60325	Germany
Nord LB	Friedrichswall 10		Hannover		30159	Germany
Shinsei Bank, LTD	Nihonbashi Muromachi Nomura Building	4-3, Nihonbashi-muromachi 2-chome, Chuo-ku	Tokyo			Japan
SMTB	1-4-1, Marunouchi	Chiyoda-ku	Tokyo		100-8233	Japan
Sumitomo Mitsue Trust Bank	1-4-1, Marunouchi	Chiyoda-ku	Tokyo		100-8233	Japan

In re: Zachry Industrial, Inc.**Case No. 24-90385**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Biediger, Ralph J.	527 Logwood Avenue	San Antonio	TX	78221	Director and President	0.00%
C. Frames, Ryan	527 Logwood Avenue	San Antonio	TX	78221	Director and Senior Vice President	0.00%
Duffy, Scott	527 Logwood Avenue	San Antonio	TX	78221	Senior Vice President	0.00%
Mallaisè, Tammy G.	527 Logwood Avenue	San Antonio	TX	78221	Director and Senior Vice President	0.00%
Munk, Dwight	527 Logwood Avenue	San Antonio	TX	78221	Treasurer	0.00%
Old, James R.	527 Logwood Avenue	San Antonio	TX	78221	Director and Senior Vice President	0.00%
Trefzer, Jenny	527 Logwood Avenue	San Antonio	TX	78221	Vice President	0.00%
Wiatrek, Gilbert P.	527 Logwood Avenue	San Antonio	TX	78221	Vice President	0.00%
Zachry EPC Holdings, LLC	527 Logwood Avenue	San Antonio	TX	78221	Equity Owner	100.00%
Zachry, John B.	527 Logwood Avenue	San Antonio	TX	78221	Director and Chief Executive Officer	0.00%

In re: Zachry Industrial, Inc.**Case No. 24-90385**

Attachment 29

Former Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	Period during which position or interest was held
Craig, Kim	Address on file					Vice President and Treasurer	1/1/2022-6/30/2023
Grimland, Freddy	Address on file					Vice President	1/1/2022-6/30/2023
Kirchner, Lloyd	Address on file					Vice President	1/1/2022-3/31/2024
Knox, Billy L.	Address on file					Vice President	1/1/2022-3/31/2024
Manning, Kenneth	Address on file					Vice President	1/1/2022-6/30/2023
						Director, Senior Vice President, General Counsel and Secretary	1/1/2022-6/30/2023
Schwab, David	Address on file						
Stinnett, James	Address on file					Vice President	1/1/2022-6/30/2023