SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

426

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

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

Debtor's Name	DC	Misc	Ref#	Invoice No.		Inv. Date	Inv. Amou
GROGAN-HAZEL STEEL INC	STO			GH-1359		05/03/2024	\$ 1,200.00
STEEL DESIGN INC	SEO			SD-691			\$ 1,275.00
TEXAS PIPE WORKS	SEO			TPW-945			\$ 1,550.00
ZURN NMP PROCESSING	SMC						\$ 431.25
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		
					\$ 4,456.	.25	
Check No:		Com	ments:		Reserve	:	
		WIR	E - CHASE - 4937				
Check Date:				•	Comput	ed Amt:	
<u> </u>							
Mail: Dep: Wire:					Reserve	:	
Other: F.E.: A.C.H:					Chargeb	nack:	
					Charge	dek.	
Pickup: Fuel:					Fuel:		_
					ruei.		
					Bank Ch	harge:	
For valuable consideration, receipt of which is hereby ack							
and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due to	s or assig	ns, all its right,	itle and interest in and	to the accounts	Other:		
Factoring Agreement now existing by and between the un	dersigne	d and J.O.B.E.	SERVICES, INC., the co	onditions			
representative, warranties, and agreements of which are	made pa	rt of this sale an	d assignments and incor	porated	Cash Pa	yment:	
herein by reference.							_
Timestamp: 13:56:31 Do you request a reserve re	efund?	Yes:	No:				
				_			
		REIGHT SERV	ICES, INC. By: accoun			com	
Company	Name			Authorized Sig	nature		