## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID

426

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

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

Debtor's Name	DC	Misc	Ref#	Invoice I	No. Inv. Date	Inv. Amou
STEEL DESIGN INC	SEO		SD-694	SD-694	06/06/2024	\$ 575.00
TEXAS PIPE WORKS	SEO		TPW-949	TPW-949		\$ 1,550.00
ZURN NMP PROCESSING	SMC		REX-2771	REX-2771		\$ 287.50
			REX-2772	REX-2772		\$ 431.25
			REX-2773	REX-2773		\$ 431.25
Do not Write in this how I O R F Sony	ioos In	a Lica On	] <sub>v7</sub>		Total	
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 3,275.00		
Charle Var		C			Reserve:	
Check No: Comments:				Reserve.		
Check Date:		Wii	re - Chase - 4937			
					Computed Amt:	
W. 7 D. D. W						<u> </u>
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:						
Ouler: A.C.II.					Chargeback:	
Pickup: Fuel:						
rickup.					Fuel:	
					D l- Cl	
					Bank Charge:	
For valuable consideration, receipt of which is hereby ac	knowledge	ed, the undersi	gned hereby sells,assig	gns,sets over		_
and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain					Other:	
Factoring Agreement now existing by and between the u						
representative, warranties, and agreements of which are herein by reference.	e made par	t of this sale a	nd assignments and in	corporated	Cash Payment:	
nerem by reference.						
			—			
Timestamp: 12:46:44 Do you request a reserve	refund?	Yes:	No:			
D 4 (///004	DDEGG ET	DELCHE CES	WORD INC. P		*.4*	
		KEIGHT SER	VICES, INC. By: acc		<u> </u>	
Company	y Name			Authorized Sig	nature	