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. Amount
GROGAN-HAZEL STEEL INC	STO		GH-1378	GH-1378		06/21/2024	\$ 1,925.00
TEXAS PIPE WORKS	SEO		TPW-953	TPW-953			\$ 425.00
CITADEL CASING SOLUTIONS	SEO		CC-129	CC-129			\$ 250.00
			CC-130	CC-130			\$ 350.00
			CC-131	CC-131			\$ 250.00
			CC-132	CC-132			\$ 150.00
ZURN NMP PROCESSING	SMC		REX-2782	REX-2782			\$ 230.00
			REX-2783	REX-2783			\$ 431.25
			REX-2784	REX-2784			\$ 230.00
			REX-2785	REX-2785			\$ 431.25
Do not Write in this box-J.O.B.E. Service Check No: Check Date: Mail: Dep: Wire: ✓ Other: F.E.: A.C.H: Pickup: Fuel:	nowledged or assign	Con Wir d, the undersig is, all its right, l in accordanc	ments: <u>e - Chase - 4937</u> gned hereby sells,assi title and interest in a e with and pursuan	and to the accounts t to that certain	Total: \$ 4,672. Reserve Comput Reserve Charget Fuel: Bank Cl Other:	ed Amt:	
above named, including all monies due or to become due the Factoring Agreement now existing by and between the und representative, warranties, and agreements of which are n herein by reference.	lersigned	and J.O.B.E. t of this sale ar	SERVICES, INC., the state of the second seco	ncorporated	Cash Pa	ayment:	_
above named, including all monies due or to become due the Factoring Agreement now existing by and between the und representative, warranties, and agreements of which are n	lersigned nade part	and J.O.B.E. t of this sale ar Yes:	No:	ncorporated	Cash Pa	iyment:	_

Company Name

Authorized Signature