SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

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
GROGAN-HAZEL STEEL INC	STO			GH-1396		08/22/2024	\$ 175.00
CITADEL CASING SOLUTIONS	SEO			CC-197			\$ 425.00
ZURN NMP PROCESSING	SMC			REX-2810			\$ 431.25
				-			
				-			
				+			
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby act and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the ur representative, warranties, and agreements of which are herein by reference.	rs or assig thereon, a ndersigne	ed, the undersigns, all its right,tall in accordance	itle and interest in and with and pursuant to SERVICES, INC., the o	to the accounts that certain conditions	Reserve Chargel Fuel: Bank C Other:	e: ted Amt: e: back: harge:	
	PRESS F	Yes: REIGHT SERV	No:			com	
Company	Name Name			Authorized Sig	nature		