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-1407	09/30/2024	\$ 3,700.00
TEXAS PIPE WORKS	SEO			TPW-979		\$ 900.00
ZURN NMP PROCESSING	SUH			REX-2826		\$ 431.25
				REX-2827		\$ 149.50
				REX-2828		\$ 431.25
						1
				+		1
						1
				+		
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: 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 Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are therein by reference.	nowledg s or assig hereon, a	ed, the undersigns, all its right,tall in accordance	ments: - Comerica - 2745 ned hereby sells,assign itle and interest in and with and pursuant to SERVICES, INC., the	d to the accounts that certain conditions	Total: \$ 5,612.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 11:35:52 Do you request a reserve re		Yes:	No:			
		REIGHT SERV	ICES, INC. By: accor			
Company	Name			Authorized Sig	nature	