SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID INCRED

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.

HILL COUNTRY DAIRIES PRG PARKING MANAGEMENT DBA PARKING SPOT	SEH SEO			3387 3386 3385	08/06/2024	\$ 3,475.60 \$ 772.50
PRG PARKING MANAGEMENT DBA PARKING SPOT	SEO					
				3385		¢ 220 00
						\$ 320.00
Check No: Comments: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: From 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 Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Total: \$ 4,568.10 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other:	
					Cash Payment:	
Timestamp: 12:32:18 Do you request a reserve ref		Yes:	No:	ndiblocaloraty@g	_	

Authorized Signature

Company Name