## **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
AZZ INDUSTRIES	SEO		AZZ-168	AZZ-168	02/12/2024	\$ 1,200.00
TEXAS PIPE WORKS	SEO		TPW-926	TPW-926		\$ 1,550.00
ZURN NMP PROCESSING	SMC		REX-2715	REX-2715		\$ 431.25
ZORIVIMI TROCESSIVO	Bivie		REX-2716	REX-2716		\$ 431.25
GROGAN-HAZEL STEEL INC	STO		GH-1334	GH-1334		\$ 375.00
OKOO/11V-111/EEE STEEE 11VC	510		G11-1334	G11-1334		\$ 373.00
	+					
	+					
Do not Write in this box-J.O.B.E. Serv	rices Inc	· Use On	lv		Total:	
Do not write in this box-s.o.b.E. Serv	ices, iii	c. Osc On	ı,		\$ 3,987.50	
Check No:		Con	nments:		Reserve:	
Check No:					Reserve.	
Check Date:		Wir	e - Chase - 4937			
					Computed Amt:	
						_
Mail: Dep: Wire:					Reserve:	
o.						
Other: F.E.: A.C.H:					Chargeback:	
					C	
Pickup: Fuel:					Fuel:	
					ruei.	
						_
					Bank Charge:	
For valuable consideration, receipt of which is hereby a	cknowledge	d, the undersi	gned hereby sells,assi	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 Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions					Other:	
representative, warranties, and agreements of which ar	made part	and J.O.B.E. t of this sale a	nd assignments and in	corporated	Cook Dovements	<del></del>
herein by reference.	<b>F</b>		<b>8</b>	<b>F</b>	Cash Payment:	
						_
Timestamp, 10:10:0	nofund?	Voc.	No.			
Timestamp: 10:10:0 Do you request a reserve	i ciuiiu ;	Yes:	No:			
Date: 2/12/2024 Seller: VIKING EX	ADDECC ED	ЕІСИТ СЕВ	VICES, INC. By: acc	counting@vilsingles	ricticence com	
		EIGHI SEK	vices, inc. by: acc			
Compan	y Name			Authorized Sign	nature	