## **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
GROGAN-HAZEL STEEL INC	STO		GH-1359	GH-1359	05/03/2024	\$ 825.00
TEXAS PIPE WORKS	SEO		TPW-945	TPW-945		\$ 1,550.00
STEEL DESIGN INC	SEO		SD-691	SD-691		\$ 1,275.00
ZURN NMP PROCESSING	SMC		REX-2755	REX-2755		\$ 431.25
						-
						-
						1
						+
						+
						+
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Comments: Wire - Chase - 4937  Mail: Dep: Wire:  Mail: Dep: A.C.H: Pickup: For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, 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				Total: \$ 4,081.25  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:		
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.					Cash Payment:	_
Timestamp: 13:52:37 Do you request a reserve re Date: 5/3/2024 Seller: VIKING EXI		Yes:	No:	counting@vilsingles	vistiesusa eem	
		KEIGHI SEKV	TCES, INC. By: acc			
Company	Name			Authorized Sig	nature	