





















# Schedule Of Accounts

Client No JTS

This is to certify that the named below are indebted to the undersigned in the sums set opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BESHERT STEEL PROCESSING	SEO		739911	2024217019	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO		738041	2024217020	4/11/2024	\$ 450.00
BESHERT STEEL PROCESSING	SEO		738231	2024217021	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO		740521	2024217023	4/11/2024	\$ 100.00
BESHERT STEEL PROCESSING	SEO		737911	2024217024	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO		740611	2024217029	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO		740241	2024217031	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO		739961	2024217036	4/11/2024	\$ 350.00
BESHERT STEEL PROCESSING	SEO	739911	738014	2024217037	4/11/2024	\$ 350.00

**Do not Write in this box-J.O.B.E. Services, Inc. Use Only**

Check No: \_\_\_\_\_

Comments:

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H.:

Pickup:  Fuel:

**Total:**  
\$ 3,000.00

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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 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.

Do you request for Refund? Yes:  No:

Timestamp: 14:42:35 Date: 4/11/2024 Seller: JOHNSON TRUCKING SERVICE  
Company Name

By lonniejohnson5365@gmail.com  
Authorized Signature