## **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	No.	Inv. Date	Inv. Amount
GROGAN-HAZEL STEEL INC	STO		GH-1350	GH-1350		04/08/2024	\$ 5,825.00
			GH-1351	GH-1351			\$ 400.00
TEXAS PIPE WORKS	SEO		TPW-938	TPW-938			\$ 900.00
ZURN NMP PROCESSING	SMC		REX-2738	REX-2738			\$ 230.00
			REX-2739	REX-2739			\$ 287.50
			REX-2740	REX-2740			\$ 431.25
			REX-2741	REX-2741			\$ 149.50
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 8,223	3.25	
Check No:		Com	ments:		Reserv	e:	
		Wire	e - Chase - 4937				_
Check Date:					Comp	ited Amt:	
Mail: Dep: Wire:					Reserv	e:	_
Other: F.E.: A.C.H:					Chargeback:		_
Pickup: Fuel:							
Treating Tues.					Fuel:		
					Bank (	Charge:	_
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.					Other:		_
					Cash Payment:		_
					Casii F	ayment.	_
Timestamp: 11:39:24 Do you request a reserve re	efund?	Yes:	No:				
Date: 4/8/2024 Seller: VIKING EXPRESS FREIGHT SERVICES, INC. By: accounting@vikinglogisticsusa.com							

**Authorized Signature** 

**Company Name**