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 1	No. Inv. Date	Inv. Amou
GROGAN-HAZEL STEEL INC	STO		GH-1377	GH-1377	06/20/2024	\$ 1,250.00
STEEL DESIGN INC	SEO		SD-696	SD-696		\$ 650.00
TEXAS PIPE WORKS	SEO		TPW-952	TPW-952		\$ 600.00
ZURN NMP PROCESSING	SMC		REX-2780	REX-2780		\$ 230.00
			REX-2871	REX-2781		\$ 431.25
Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: 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					\$ 3,161.25 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other:	
representative, warranties, and agreements of which herein by reference.					Cash Payment:	_
Timestamp: 11:55:49 Do you request a reser	ve refund?	Yes:	No:			
Date: 6/20/2024 Seller: VIKING	EXPRESS FR	EIGHT SER	VICES, INC. By: ac	counting@vikinglo	gisticsusa.com	

Authorized Signature

Company Name