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-1400		09/11/2024	\$ 2,150.00
TEXAS PIPE WORKS	SEO			TPW-973			\$ 975.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		_
					\$ 3,12	5.00	
Check No: Comments:					Reserv	ve:	
Check Date:		Wir	e - Comerica - 2745				
					Comp	uted Amt:	
Moile Done Wines 4							
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:							
Pickup: Fuel:					Chargeback:		
					Fuel:		
					. <u></u>		
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					Bank Charge:		
					Other:		
					Cash Payment:		
						-	
Timestamp: 11:3:23 Do you request a reserved	e refund?	Yes:	No:				
Date: 9/11/2024 Seller: VIKING E	VDDFCC FI	DEICHT SEDS	UCES INC Prices	unting@vilingla	risticour	com	
		ALIGHT SEKV	ICES, INC. By: acco		-		
Compa	nv Name			Authorized Sig	nature		

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