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. Amour
GROGAN-HAZEL STEEL INC	STO			GH-1417	11/04/2024	\$ 8,950.00
				GH-1418		\$ 3,500.00
TEXAS PIPE WORKS	SEO			TPW-990		\$ 8,100.00
STEEL DESIGN INC	SEO			SD-710		\$ 500.00
ZURN NMP PROCESSING				REX-2847		\$ 431.25
				REX-2848		\$ 230.00
CITADEL CASING SOLUTIONS	SEO			CC-217		\$ 150.00
	520			CC-218		\$ 175.00
				1		7 - 1 - 1 - 1
				1		
				1		
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successo above named, including all monies due or to become due Factoring Agreement now existing by and between the u representative, warranties, and agreements of which are herein by reference.	rs or assig thereon, a ndersigne	ed, the undersigns, all its right, all in accordance d and J.O.B.E.	itle and interest in and e with and pursuant to SERVICES, INC., the	l to the accounts that certain conditions	\$ 22,036.25 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 11:49:4 Do you request a reserve to Date: 11/4/2024 Seller: VIKING EX	PRESS F	Yes: REIGHT SERV	No: ICES, INC. By: accou		<u> </u>	
Company	y Name			Authorized Sig	nature	