## **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. Amoun
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	SEO			REX-2847		\$ 431.25
				REX-2848		\$ 230.00
CITADEL CASING SOLUTIONS	SEO			CC-217		\$ 150.00
erribed eribit to bede from	520			CC-218		\$ 175.00
				1 2 2 2 2 2		7 -7-100
Do not Write in this how LODE Com	-riaga In	a Liga Omi		•	T 4 1	•
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 22,036.25	$\neg$	
Check No: Comments:				Reserve:		
Check Date:		Wir	e - Comerica - 2745		<u> </u>	
					Computed Amt:	
						<del></del>
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
					C	
Pickup: Fuel:					Fuel:	<del></del>
					ruci.	
						<del></del>
					Bank Charge:	
For valuable consideration, receipt of which is hereby	acknowledg	ed, the undersig	ned hereby sells,assig	ns,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:	<del></del>
					cush i ayment.	
Timestamp: 11:57:46 Do you request a reserve	e refund?	Yes:	No:			
			_			
Date: 11/4/2024 Seller: VIKING E	XPRESS F	REIGHT SERV	ICES, INC. By: acco	ounting@vikinglog	gisticsusa.com	
Compa	ny Name			Authorized Sig	nature	