SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

Date: 11/6/2024

Seller:

Company Name

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. Amount
GROGAN-HAZEL STEEL INC	STO			GH-1419		11/06/2024	\$ 1,200.00
STEEL DESIGN INC	SEO			SD-711			\$ 950.00
TEXAS PIPE WORKS	SEO			TPW-991			\$ 3,300.00
ZURN NMP PROCESSING				REX-2849			\$ 149.50
				REX-2850			\$ 431.25
CITADEL CASING SOLUTIONS	SEO			CC-219			\$ 250.00
				CC-220			\$ 150.00
				CC-221			\$ 150.00
				CC-222			\$ 150.00
				CC-223			\$ 125.00
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: 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.					Total: \$ 6,855.75 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 12:54:20 Do you request a reserve re	efund?	Yes:	No:				

 $VIKING\ EXPRESS\ FREIGHT\ SERVICES, INC.\ By: accounting @vikinglogistic susa.com$

Authorized Signature