## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TEJAS 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. Da	ite Inv. Amour
J B HUNT MAINTENCE	SEO		MX2772501	6638	12/19/20	24 \$ 779.10
AAA COOPER TRANSPORTATION	SEO		HOU1123974	6640	12/19/20	24 \$ 837.90
AAA COOPER TRANSPORTATION	SEO		HOU1123977	6641	12/20/20	24 \$ 359.10
JB HUNT MAINTENCE			11407678	6643	12/20/20	24 \$ 4,902.70
Do not Write in this box-J.O.B.E. Servi	ces, In	c. Use On	ly		Total:	
					\$ 6,878.80	
Check No: Comments:					Reserve:	
		SAN	ME DAY PLEASE			
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
🗆 🗆						
Other: F.E.: A.C.H:					Chargeback:	
					C	
Pickup: Fuel:					Fuel:	
					1 4441.	
					Bank Charge:	
For valuable consideration, receipt of which is hereby ack						
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					Other:	
Factoring Agreement now existing by and between the un	ndersigne	d 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.					Cash Payment:	
Ti' 4 9.22.21	e 10	<b>3</b> 7.	NT.			
Timestamp: 8:22:31 Do you request a reserve r	erund?	Yes:	No:			
Doto: 12/26/2024 College TELLS DOD:	V CHAP		D.,, J.	utojashodrishar @	wahaa aarr	
Date: 12/26/2024 Seller: TEJAS BOD	1 SHUP		By: rudy	ytejasbodyshop@:	anoo.com	

**Authorized Signature** 

**Company Name**