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 I	No.	Inv. Date	Inv. Amount
J B HUNT MAINTENCE	SEO		mx2700563	6602		07/16/2024	\$ 1,357.20
J B HUNT MAINTENCE	SEO		MX2701324	6560		07/17/2024	\$ 1,357.20
J B HUNT MAINTENCE	SEO		MX2701326	6561		07/17/2024	\$ 1,357.20
J B HUNT MAINTENCE	SEO		11230028	6562		07/17/2024	\$ 4,776.60
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		
_ •• ·· • • • • • • • • •					\$ 8,848	8.20	
Check No: Comments:					Reserv	e:	
SAME DAY PLEASE-THANK YOU							
Check Date:					Computed Amt:		
					compe		
Mail: Dep: Wire:					Reserve:		
					Reserv	е.	
Other: F.E.: A.C.H: Pickup: Fuel:							
					Chargeback:		
					Fuel:		
					Bank Charge:		
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.]		
					Other:		
					Cash Payment:		
Timestamp: 8:54:43 Do you request a reserve refund? Yes: No:							
Date: 7/18/2024 Seller: TEJAS BODY	SHOP		By: rud	ytejasbodyshop@y	ahoo.co	m	
Company Name			Authorized Signature				