

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 opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
AAA COOPER TRANSPORTATION	SEO		HOU1088791	6551	06/26/2024	\$ 959.90
SWIFT TRANSPORTATION			2779996	6574	07/30/2024	\$ 2,993.40
JETCO LOGISTICS- MAINTENCE ONLY	SEO		35970	6575	07/30/2024	\$ 3,339.90
J B HUNT MAINTENCE	SEO		11247283	6576	08/01/2024	\$ 21,591.60
J B HUNT MAINTENCE	SEO		11247268	6580	08/01/2024	\$ 7,706.80
J B HUNT MAINTENCE	SEO		MX2707612	6581	07/31/2024	\$ 1,681.20

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____	Comments: SAME DAY PLEASE	Total: \$ 38,272.80
Check Date: _____		Reserve: _____
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/>		Computed Amt: _____
Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H: <input checked="" type="checkbox"/>		Reserve: _____
Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>		Chargeback: _____
		Fuel: _____
		Bank Charge: _____
		Other: _____
		Cash Payment: _____

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.

Timestamp: 9:24:2 Do you request a reserve refund? Yes: No:

Date: 8/1/2024 Seller: TEJAS BODY SHOP By: rudytejasbodyshop@yahoo.com
Company Name Authorized Signature