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
MCLANE FOOD SERVICE	SEH		052224	6533		05/22/2024	\$ 4,967.00
AAA COOPER TRANSPORTATION	SEO		hou1070603	6534		05/22/2024	\$ 7,681.50
J B HUNT MAINTENCE	SEO		MX2676806	6535		05/22/2024	\$ 837.90
			-				
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 13,486.40			
Check No:	Comments:				Reserve:		
Check Date:		San	ne Day Please			. 1	
					Compt	ated Amt:	
Mail: Dep: Wire:					Reserv	ve:	_
Other: F.E.: A.C.H: Pickup: Fuel:					Chargeback:		
					Fuel:		
					Bank Charge:		
					Other:		
					Cash Payment:		
Timestamp: 8:37:47 Do you request a reser	ve refund?	Yes:	No:				
Date: 5/23/2024 Seller: TEJAS B	ODV SHOP						
	Seller: TEJAS BODY SHOP Company Name		Rv. m	dytejasbodyshop@y	vahoo co	m	