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 | | 11325235 | 6617 | | 10/09/2024 | \$ 10,200.40 |
| SCHNEIDER NATIONAL CARRIERS | SEO | | 3005188025 | 6616 | | 10/08/2024 | \$ 6,152.80 |
| J B HUNT MAINTENCE | SEO | | 11324020 | 6615 | | 10/08/2024 | \$ 3,252.00 |
| J B HUNT MAINTENCE | SEO | | 11322559 | 6614 | | 10/07/2024 | \$ 13,770.20 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: | | | | | Total: \$ 33,375.40 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment: | | |
| Timestamp: 7:20:4 Do you request a reserve refund? Yes: No: Date: 10/10/2024 Seller: TEJAS BODY SHOP By: rudytejasbodyshop@yahoo.com | | | | | | | |
| | | | | · · · · | | <u> </u> | |
| Company | name | | | Authorized Sig | nature | | |