SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY 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 |
|--|------------|------|----------------------|--------------------|---------------|------------------------|
| GARDNER GLASS PRODUCTS INC | SEO | | 012324DP57708 | 108140H | | \$ 993.20 |
| | | | | | | |
| ENTERPRISE MAINT HOUSTON | STO | | 55395837 | 108157H | | \$ 969.61 |
| | | | | | | |
| ENTERPRISE CLAIMS HOUSTON | STO | | Other | 108055H | | \$ 1,423.88 |
| ENTERPRISE CLAIMS HOUSTON | STO | | Other | 108077H | | \$ 1,081.99 |
| ENTERPRISE CLAIMS HOUSTON ENTERPRISE CLAIMS HOUSTON | STO STO | | 20581647 20560194 | 108123H 108125H | | \$ 352.50 \$ 188.00 |
| ENTERI RISE CLAIMS HOUSTON | 510 | | 20300194 | 10812511 | | \$ 188.00 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: Check No: Comments: Check Date: Please deposit in Amegy 4060 Mail: Dep: Wire: Comments: Mail: Dep: Wire: Comments: Check Date: Computed Amt: Reserve: Computed Amt: Reserve: Chargeback: Pickup: Fuel: Fuel: Fuel: 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 above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain hore were sting 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: | | | | | | |
| Timestamp: 12:15:21 Do you request a reserve refund? Yes: No: Date: 1/23/2024 Seller: TIDY SERVICES, LLC By: rick.level@tidyfleetservices.com | | | | | | |
| Company Name | | | | Authorized Sig | | |