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	No. Inv. Date	Inv. Amount
STANDARD SUPPLY & DISTRIBUTING	SEO			107917H		\$ 2,813.71
ENTERPRISE MAINT HOUSTON	STO		56741118	108398H		\$ 225.00
ENTERPRISE MAINT HOUSTON	STO		56663886	108356H		\$ 315.00
ENTERPRISE MAINT HOUSTON	STO		56648174	108493H		\$ 135.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90Q8	108512H		\$ 5,617.62
ENTERPRISE CLAIMS HOUSTON	STO		VX063A02T	108410H		\$ 804.80
ENTERPRISE CLAIMS HOUSTON	STO		RECON	108513H		\$ 1,696.56
			+	+		
Check Date: Mail:				\$ 11,607.69 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 13:25:56 Do you request a reserv		Yes:	No:		J	_
Date: 2/29/2024 Seller: TIDY SEI	RVICES, LLC	<i>:</i>	By: ric	ck.level@tidyfleetse	ervices.com	

Authorized Signature

Company Name