## **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. Dat   | e 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   |
|   |  |                |   |  |  |               |
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|   |  |                |   |  |  |               |
|   |  |                |   |  |  |               |
| Check Date:  Mail: Dep: Wire: Other: F.E.: A.C.H: Fickup: Fuel: Fuel: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its successabove named, including all monies due or to become of Factoring Agreement now existing by and between the representative, warranties, and agreements of which is herein by reference. | ssors or assign<br>ue thereon, al<br>undersigned | d, the undersi | title and interest in a ce with and pursuant . SERVICES, INC., tl | gns,sets over<br>and to the accounts<br>t to that certain<br>he conditions | Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment: |               |
| Timestamp: 13:25:56 Do you request a reserv   |  | Yes:           | No:   |  |  |               |
| Date: 2/29/2024 Seller: TIDY SE   | RVICES, LLC                                      | 3              | By: <u>ric</u>  | ck.level@tidyfleetse   | ervices.com  | -             |
| Compa   | any Name   |                |   | Authorized Sig   | gnature  |               |