SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

TIDY

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice 1	No.	Inv. Date	Inv. Amount
ENTERPRISE MAINT HOUSTON	STO		59242379	109092H		05/09/2024	\$ 810.44
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91NZ	109137H		05/09/2024	\$ 257.50
ENTERPRISE CLAIMS HOUSTON	STO		20897547	108956H		05/09/2024	\$ 14,834.48
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: Check Date: Please deposit in Amegy 4060					Total: \$ 15,90		
					Reserve:		
				Computed Amt:			
Mail: Dep: Wire:					Reserv	e:	_
Other: F.E.: A.C.H: Pickup: Fuel:					Chargeback:		
					Fuel:		
					Bank Charge:		
					Other:		
					Cash Payment:		
Timestamp: 13:14:0 Do you request a reserve refund? Yes: No:							
Date: 5/10/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com							
Company	Name			Authorized Sig	nature		