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
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62609487	109811H	08/05/2024	\$ 151.34
ENTERPRISE CLAIMS HOUSTON	STO		21342708	109743H	08/05/2024	\$ 707.54
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90TN	109732H	08/05/2024	\$ 820.96
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109737H	08/05/2024	\$ 203.42
ENTERPRISE CLAIMS HOUSTON	STO		20747651	109676H	08/05/2024	\$ 414.95
ENTERPRISE CLAIMS HOUSTON	STO		VX503T1PN	109705H	08/05/2024	\$ 1,004.98
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109706Н	08/05/2024	\$ 308.00
ENTERPRISE CLAIMS HOUSTON	STO		19245176	109727H	08/05/2024	\$ 1,429.08
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: For valuable consideration, receipt of which is hereby as and transfers to J.O.B.E. SERVICES, INC., its successe above named, including all monies due or to become due Factoring Agreement now existing by and between the urepresentative, warranties, and agreements of which ar herein by reference.	ors or assign e thereon, al ındersigned	d, the unders is, all its right I in accordar and J.O.B.F.	t,title and interest in a nce with and pursuant E. SERVICES, INC., tl	gns,sets over and to the accounts t to that certain the conditions	\$ 5,040.27 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 13:10:19 Do you request a reserve		Yes:	No:			
Date: 8/5/2024 Seller: TIDY SERV	VICES, LLC	2	By: ar-	-ap@tidyfleetservio	es.com	

Authorized Signature

Company Name