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	Invoice No.		Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63648972	110015H		08/29/2024	\$ 180.00
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110037H		08/29/2024	\$ 195.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06M6102	109893H		08/29/2024	\$ 2,972.50
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90U3	109942H		08/29/2024	\$ 899.04
ENTERPRISE CLAIMS HOUSTON	STO		21486958	110000H		08/29/2024	\$ 1,662.90
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110025H		08/29/2024	\$ 221.18
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	_						
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 6,130		
Check No: Comments:					Reserv	e:	
Check Date:			Please deposit in Amegy 4050			Computed Amt:	
Mail: Dep: Wire:					Reserv	re:	_
Other: F.E.: A.C.H:					Charge	eback:	_
Pickup: 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 Factoring Agreement now existing 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.					Bank Charge:		
					Other:		_
					Cash Payment:		_
Timestamp: 12:41:34 Do you request a reserve refund? Yes: No:							
Date: 8/29/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com							
Сотрану				Authorized Sig	nature		