## **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 1	No. Inv. Date	Inv. Amoun
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64537807	110166H	09/30/2024	\$ 270.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64607759	110216H	09/30/2024	\$ 295.81
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64434488	110153H	09/30/2024	\$ 1,656.85
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64832274	110195H	09/30/2024	\$ 180.00
ENTERPRISE CLAIMS HOUSTON	STO		VX32LG1KX	109983H	09/30/2024	\$ 3,584.95
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90V0	110170H	09/30/2024	\$ 2,556.78
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90UY	110168H	09/30/2024	\$ 1,280.00
Check No:  Check Date:  Mail:  Dep:  Wire:  A.C.H:  Pickup:  For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successo above named, including all monies due or to become due Factoring Agreement now existing by and between the u representative, warranties, and agreements of which are herein by reference.	knowledg ors or assig thereon, a	Con Plea ed, the undersi ns, all its right	nments: use deposit in Amegy 40 gned hereby sells,assign title and interest in an	ns,sets over nd to the accounts to that certain	Total: \$ 9,824.39  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:	
Timestamp: 8:55:14 Do you request a reserve	refund?	Yes:	No:			
Date: 9/30/2024 Seller: TIDY SERVICES, LLC By: ar-an@tidyfleetservices.com						

**Authorized Signature** 

**Company Name**