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		65097678	110284H		10/04/2024	\$ 297.27
ENTERPRISE CLAIMS HOUSTON	STO		20048364	110243H		10/04/2024	\$ 3,191.12
ENTERPRISE CLAIMS HOUSTON	STO		19666982	110142H		10/04/2024	\$ 549.12
ENTERPRISE CLAIMS HOUSTON	STO		21600282	110259H		10/04/2024	\$ 1,003.55
BUILDERS FIRST SOURCE	SEO*		639458086	110136H		10/01/2024	\$ 2,360.75
Check No: Check Date: Mail: Dep: Wire: 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.	cknowledge ors or assign e thereon, al andersigned	d, the unde is, all its rig Il in accord and J.O.E	Comments: Please deposit in Amegy of the second sec	gns,sets over and to the accounts t to that certain the conditions	Reserve Charge Fuel: Bank C Other:	e: tted Amt: e: back:	
Timestamp: 13:24:18 Do you request a reserve		Yes:	No:				
Date: 10/4/2024 Seller: TIDY SERV	VICES, LLC		By: ar-	-ap@tidyfleetservio	ces.com		

Authorized Signature

Company Name