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		21664908	110381H		10/31/2024	\$ 6,258.31
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		VX51J50ES	110369H		10/31/2024	\$ 4,201.76
ENTERPRISE MAINT HOUSTON			66168111	110488H		10/31/2024	\$ 129.18
ENTERPRISE MAINT HOUSTON			66118583	110298H		10/30/2024	\$ 64.32
ENTERPRISE MAINT HOUSTON			66160041	110490H		10/31/2024	\$ 180.20
ENTERPRISE MAINT HOUSTON			66129010	110448H		10/30/2024	\$ 328.87
ENTERPRISE MAINT HOUSTON			66128167	110487H		10/30/2024	\$ 180.20
ENTERPRISE MAINT HOUSTON			66129499	110489H		10/30/2024	\$ 123.50
ENTERPRISE MAINT HOUSTON			66124691	110486H		10/30/2024	\$ 326.21
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby act and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are herein by reference.	knowledg rs or assig thereon, a	Con Plea	ments: se deposit in Amegy 400 gned hereby sells,assignititle and interest in and the with and pursuant to SERVICES, INC., the	s,sets over I to the accounts that certain conditions	Reserve Chargel Fuel:	e: ted Amt: back: harge:	
Timestamp: 9:37:5 Do you request a reserve refund? Yes: No:							
Date: 11/1/2024 Seller: TIDY SERV	ICES, LL	C	By: ar-ap	@tidvfleetservio	es.com		

Authorized Signature

Company Name