## 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		66332765	110519H		11/05/2024	\$ 250.63
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		66332209	110531H		11/05/2024	\$ 270.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06M61BB	110419H		11/05/2024	\$ 3,494.06
ENTERPRISE CLAIMS HOUSTON	STO		VX651T0HZ	110012H		11/05/2024	\$ 3,475.00
						9.69	
Check No: Comments: Reserve:							
Check Date:		Plea	se deposit in Amegy 4	4060			
Check Date:					Comp	uted Amt:	
Mail: Dep: Wire:					Reserve:		
		•					
Other: F.E.: A.C.H:					Chargeback:		
					C C		
Pickup: Fuel:					Fuel:		
For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over					Bank Charge:		
							_
and transfers to J.O.B.E. SERVICES, INC., its successo					Other:	Other:	
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.							
					Cash Payment:		
						-	
Timestamp:   12:27:17   Do you request a reserve refund?   Yes:   No:							
Date: 11/5/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com							
Company	y Name			Authorized Sig	gnature		