

# SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

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.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21740969	110471H	11/08/2024	\$ 4,113.94
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21520830	110522H	11/11/2024	\$ 337.35
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21743247	110520H	11/11/2024	\$ 1,030.60
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21739923	110510H	11/11/2024	\$ 2,629.53
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21755633	110530H	11/11/2024	\$ 1,793.76
ENTERPRISE MAINT HOUSTON			66587437	110525H	11/12/2024	\$ 136.84
ENTERPRISE MAINT HOUSTON			66639175	110583H	11/13/2024	\$ 835.49
ENTERPRISE MAINT HOUSTON			66590094	110449H	11/12/2024	\$ 136.84
ENTERPRISE MAINT HOUSTON			66627314	110579H	11/13/2024	\$ 392.77
ENTERPRISE MAINT HOUSTON			66628348	110580H	11/13/2024	\$ 212.77
ENTERPRISE MAINT HOUSTON			66629970	110581H	11/13/2024	\$ 212.77
ENTERPRISE MAINT HOUSTON			66630698	110582H	11/13/2024	\$ 212.77
ENTERPRISE MAINT HOUSTON			66640265	110595H	11/13/2024	\$ 107.84

**Do not Write in this box-J.O.B.E. Services, Inc. Use Only**

Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H:

Pickup:  Fuel:

Comments:

Please deposit in Amegy 4060

Total:

\$ 12,153.27

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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.

Timestamp: 12:20:27

Do you request a reserve refund? Yes:  No:

Date: 11/13/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature