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. Dat	e Inv. Amount
ENTERPRISE MAINT DALLAS	STO		55205927	14258D		\$ 1,578.52
ENTERPRISE MAINT DALLAS	STO		57423901	14650D		\$ 305.48
ENTERPRISE MAINT DALLAS	STO		57423115	14671D		\$ 701.25
ENTERPRISE MAINT DALLAS	STO		57423131	14668D		\$ 135.00
ENTERPRISE MAINT DALLAS	STO		57423841	14648D		\$ 142.10
ENTERPRISE MAINT DALLAS	STO		57296892	14658D		\$ 296.75
ENTERPRISE MAINT DALLAS	STO		57192343	14657D		\$ 311.94
ENTERPRISE MAINT DALLAS	STO		57192855	14647D		\$ 207.70
ENTERPRISE MAINT DALLAS	STO		57193333	14644D		\$ 138.78
ENTERPRISE MAINT DALLAS	STO		57325336	F1049		\$ 359.94
Do not Write in this box-J.O.B.E. Service Check No:	ces, In	Com	ments:		Total: \$ 4,177.46 Reserve:	
Check Date:		Pleas	se deposit in Stellar 60	058	Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
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.					Other:	
					Cash Payment:	
Timestamp: 14:51:0 Do you request a reserve re Date: 3/26/2024 Seller: TIDY SERVI		Yes:	No: By: rick	level@tidyfleetse	rvices.com	

Authorized Signature

Company Name