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
ENTERPRISE MAINT DALLAS	STO		62052968	F1295	07/22/2024	\$ 104.53
ENTERPRISE MAINT DALLAS	STO		62052637	F1260	07/22/2024	
ENTERPRISE MAINT DALLAS	STO		62052513	F1268	07/22/2024	
ENTERPRISE MAINT DALLAS	STO		61746871	F1319	07/22/2024	
ENTERPRISE MAINT DALLAS	STO		62026970	F1246	07/22/2024	
ENTERPRISE MAINT DALLAS	STO		62028010	F1269	07/22/2024	\$ 145.01
ENTERPRISE MAINT DALLAS	STO		61644132	15187D	07/22/2024	\$ 135.66
ENTERPRISE MAINT DALLAS	STO		61980223	15356D	07/22/2024	\$ 174.74
ENTERPRISE MAINT DALLAS	STO		61979875	15364D	07/22/2024	\$ 135.11
Check No: Comments: Check Date: Wire: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: 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.					Total: \$ 1,423.64 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 10:36:46 Do you request a reserve refund? Yes: No: By: ar-an@tidyfleetservices.com						

Authorized Signature

Company Name