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		62657941	15303D	08/05/2024	\$ 27.75
ENTERPRISE MAINT DALLAS	STO		62681850	15507D	08/05/2024	\$ 188.51
ENTERPRISE MAINT DALLAS	STO		62687172	15488D	08/06/2024	\$ 171.00
ENTERPRISE MAINT DALLAS	STO		62735313	15448D	08/06/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		62743090	15494D	08/06/2024	\$ 65.00
ENTERPRISE MAINT DALLAS	STO		62741657	15462D	08/06/2024	\$ 126.64
ENTERPRISE MAINT DALLAS	STO		62460751	15474D	08/06/2024	\$ 213.64
ENTERPRISE MAINT DALLAS	STO		62566039	F1366	08/05/2024	\$ 137.25
ENTERPRISE MAINT DALLAS	STO		62565908	F1339	08/05/2024	\$ 381.56
						+
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successors above named, including all monies due or to become due to Factoring Agreement now existing by and between the und representative, warranties, and agreements of which are a herein by reference.	nowledg s or assig hereon, a	ed, the und ns, all its ri all in accord d and J.O.J	Comments: Please deposit in Stellar 605 ersigned hereby sells,assign ght,title and interest in and lance with and pursuant to B.E. SERVICES, INC., the	s,sets over d to the accounts o that certain conditions	Total: \$ 1,401.35 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 12:9:56 Do you request a reserve refund? Yes: No:						
Date: 8/8/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com						

Authorized Signature

Company Name