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 HOUSTON			65514259	110387H		10/16/2024	\$ 90.00
ENTERPRISE MAINT HOUSTON			65515250	110362H		10/16/2024	\$ 632.67
ENTERPRISE MAINT HOUSTON			65516370	110288H		10/16/2024	\$ 1,077.83
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: 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 the Factoring Agreement now existing by and between the uncrepresentative, warranties, and agreements of which are reherein by reference.	or assig hereon, a lersigne	ed, the undersigns, all its right, all in accordance d and J.O.B.E.	title and interest in and the with and pursuant to the SERVICES, INC., the co	sets over to the account that certain onditions	Reserv Charge Fuel: Bank C	e: ited Amt: e: back:	
Timestamp: 12:8:23 Do you request a reserve re Date: 10/16/2024 Seller: TIDY SERVIC	CES, LL	Yes:		@tidyfleetserv			_
Company I	Name			Authorized Si	gnature		