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	v. Date	Inv. Amount
ENTERPRISE MAINT DALLAS	STO		60586431	15083D			\$ 180.00
ENTERPRISE MAINT DALLAS	STO		60586065	15081D			\$ 404.97
ENTERPRISE MAINT DALLAS	STO		60582173	15068D			\$ 179.25
ENTERPRISE MAINT DALLAS	STO		60579752	15088D			\$ 85.00
ENTERPRISE MAINT DALLAS	STO		60575764	15055D			\$ 235.27
ENTERPRISE MAINT DALLAS	STO		60541271	15010D			\$ 231.34
ENTERPRISE MAINT DALLAS	STO		60749260	15096D			\$ 127.46
ENTERPRISE MAINT DALLAS	STO		60771600	15054D			\$ 90.00
	-						
Do not Write in this box-J.O.B.E. Servio	Total: \$ 1,533.29						
Check No:		Com	ments:		Reserve:		_
		Pleas	se deposit in Stellar 605	8			
Check Date:	eck Date:						
Mail: Dep: Wire:					Reserve:		_
Other: F.E.: A.C.H:					Chargeback		_
Pickup: Fuel:							
					Fuel:		
		. 1.4 1 1.			Bank Charge	e:	_
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: 14:14:18 Do you request a reserve re	efund?	Yes:	No:				
Date: 6/19/2024 Seller: TIDY SERVI	CES, LL	c	By: ar-an	@tidyfleetservic	es.com		

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

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Debtor's Name	DC	Misc		Ref#	Invoice 1	No.	Inv. Date	Inv. Amoun
Do not Write in this box-J.O.B.E. Service	ces, In	c. Use (Onl	y		Total:		_
Check No:			Com	ments:		Reserv	e:	
Check Date: Please deposit in Stellar 6058								
						Compu	ited Amt:	
Mail: Dep: Wire:		Ĺ	•			Reserv	e:	
Other: F.E.: A.C.H:						Charge	eback:	_
Pickup: Fuel:						Fuel:		_
								_
For valuable consideration, receipt of which is housely cally	n oveloda.	ad the und		mod houghy calls ossions	anta nyon	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: 14:14:18 Do you request a reserve re	etund?	Yes:		No:				
Date: 6/19/2024 Seller: TIDY SERVIO	CES, LL	C		By: ar-ap@	tidyfleetservic	es.com		

Authorized Signature

Company Name