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		63173371	15532D			\$ 700.84
ENTERPRISE MAINT DALLAS	STO		63191362	15611D			\$ 143.42
ENTERPRISE MAINT DALLAS	STO		63311174	15576D			\$ 65.00
ENTERPRISE MAINT DALLAS	STO		63310815	15573D			\$ 137.87
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: § 1,047.13 [\$ 1,047.13] Check No: Reserve: Check Date: Please deposit in Stellar 6058 Computed Amt: Computed Amt:							_
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.					Reserve:		
					Chargeback:		
					Fuel:		
					Bank Charge:		
					Other:		
					Cash Payment:		
Timestamp: 11:49:2 Do you request a reserve refund? Yes: No:							
Date: <u>8/26/2024</u> Seller: <u>TIDY</u>	SERVICES, LLO	2	By:_ar-	-ap@tidyfleetservic			
Co	mpany Name			Authorized Sig	nature		