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		63770037	15776D		08/30/2024	\$ 99.00
ENTERPRISE MAINT DALLAS	STO		63733919	15715D		08/30/2024	\$ 132.92
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		
					\$ 231.9	92	
Check No:		Con	ments:		Reserv	re:	
Check Date:		Plea	se deposit in Stellar 60	58			<u></u> -
Check Date:				ł	Comp	ited Amt:	
				İ			_
Mail: Dep: Wire:					Reserv	re:	
Other: F.E.: A.C.H:							
Ouler: A.C.II.					Charge	eback:	
Pickup: Fuel:							
110mp 1100					Fuel:		
					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.]	8	
					Other:		
					ouier.		
					Cash P	ayment:	
					Casii i	ayment.	
_					-		_
Timestamp: 14:24:42 Do you request a reserve re	fund?	Yes:	No:				
							
Date: 9/3/2024 Seller: TIDY SERVI	CES, LL	ı.C	By: ar-a	p@tidyfleetservi	ces.com		
Company Name				Authorized Signature			