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			65836629	16210D	10/23/2024	\$ 90.00
ENTERPRISE MAINT DALLAS			65887259	16239D	10/24/2024	\$ 545.89
ENTERPRISE MAINT DALLAS			65908361	16230D	10/24/2024	\$ 65.00
ENTERPRISE MAINT DALLAS			65908547	16254D	10/24/2024	\$ 90.00
ENTERPRISE MAINT DALLAS			65908554	16237D	10/25/2024	\$ 325.60
ENTERPRISE MAINT DALLAS			65908297	16242D	10/25/2024	\$ 328.20
ENTERPRISE MAINT DALLAS			65908279	16264D	10/25/2024	\$ 186.96
ENTERPRISE MAINT DALLAS			65940900	16144D	10/26/2024	\$ 434.82
ENTERPRISE MAINT DALLAS			65344326	16164D	10/26/2024	\$ 867.00
Do not Write in this box-J.O.B.E. Servi	ices, Inc		·		Total: \$ 2,933.47	
Check No:			mments:		Reserve:	
Check Date:		Ple	ease deposit in Stellar 6	6058		_
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	_
Other: F.E.: A.C.H:					Chargeback:	_
Pickup: Fuel:						
Temp.					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.					Other:	_
					Cash Payment:	_
Timestamp: 12:33:48 Do you request a reserve to Date: 10/28/2024 Seller: TIDY SERV		Yes:	No: By: ar-	ap@tidyfleetservic	ees.com	_

Authorized Signature

Company Name