## **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			66122816	16163D	11/05/2024	\$ 135.00
ENTERPRISE MAINT DALLAS			66184097	16301D	11/05/2024	\$ 221.80
ENTERPRISE MAINT DALLAS			66184624	16285D	11/05/2024	\$ 154.96
ENTERPRISE MAINT DALLAS			65572444	16167D	11/05/2024	\$ 4,618.79
ENTERPRISE MAINT DALLAS			66242137	16292D	11/05/2024	\$ 230.64
ENTERPRISE MAINT DALLAS			66242070	16307D	11/05/2024	\$ 180.00
ENTERPRISE MAINT DALLAS			66365496	16316D	11/05/2024	\$ 90.00
ENTERPRISE MAINT DALLAS			66319850	16169D	11/05/2024	\$ 542.00
Do not Write in this box-J.O.B.E. Service	es, In		·		Total: \$ 6,173.19	
Check No:			Comments:		Reserve:	
Check Date:			Please deposit in Stellar 605	8		
CHECK Date.					Computed Amt:	
Mail: Dep: Wire:		Ĺ	•		Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
For valuable consideration, receipt of which is hereby ack	nowledge	ed, the und	ersigned hereby sells.assigns	s.sets over	Bank Charge:	
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					Other:	
representative, warranties, and agreements of which are inherein by reference.	nade par	t of this sa	le and assignments and inco	rporated	Cash Payment:	
Timestamp: 10:46:13 Do you request a reserve re	fund?	Yes:	No:			<u> </u>
Do you request a reserve re	idild.	103.	110+			
Date: 11/6/2024 Seller: TIDY SERVI	CES, LL	C	By: ar-ap	@tidyfleetservio	ces.com	

**Authorized Signature** 

**Company Name**