

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

TIDY

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			66156680	16313D	11/07/2024	\$ 1,398.89
ENTERPRISE MAINT DALLAS			66470325	16220D	11/07/2024	\$ 90.00
ENTERPRISE MAINT DALLAS			66473972	16341D	11/07/2024	\$ 90.00
ENTERPRISE MAINT DALLAS			66474146	16327D	11/08/2024	\$ 250.10
ENTERPRISE MAINT DALLAS			66474118	16328D	11/08/2024	\$ 250.75
ENTERPRISE MAINT DALLAS			66474013	16349D	11/08/2024	\$ 196.29
ENTERPRISE MAINT DALLAS			66473867	16360D	11/08/2024	\$ 186.96
ENTERPRISE MAINT DALLAS			66473696	16343D	11/08/2024	\$ 169.10
ENTERPRISE MAINT DALLAS			66473659	16344D	11/08/2024	\$ 214.14
ENTERPRISE MAINT DALLAS			66473082	16370D	11/08/2024	\$ 328.20
ENTERPRISE MAINT DALLAS			66470472	16240D	11/08/2024	\$ 182.00
ENTERPRISE MAINT DALLAS			66516179	16396D	11/08/2024	\$ 65.00
ENTERPRISE MAINT DALLAS			66759168	16402D	11/15/2024	\$ 303.36
ENTERPRISE MAINT DALLAS			66745410	16407D	11/15/2024	\$ 186.42
ENTERPRISE MAINT DALLAS			66794131	16429D	11/15/2024	\$ 220.37

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Comments:

Please deposit in Stellar 6058

Total:

\$ 4,131.58

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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.

Timestamp: 9:25:8

Do you request a reserve refund? Yes: No:

Date: 11/18/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature