

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 HOUSTON	STO		60067541	109313H	05/31/2024	\$ 550.00
ENTERPRISE MAINT HOUSTON	STO		59898073	109225H	05/28/2024	\$ 1,249.59
ENTERPRISE MAINT HOUSTON	STO		59897536	109258H	05/28/2024	\$ 1,637.51
ENTERPRISE MAINT HOUSTON	STO		59891348	109224H	05/28/2024	\$ 2,403.97
ENTERPRISE MAINT HOUSTON	STO		59468984	109172H	05/28/2024	\$ 2,661.68
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109189H	05/31/2024	\$ 166.00
ENTERPRISE CLAIMS HOUSTON	STO		NX06V9053	109187H	05/31/2024	\$ 1,236.70

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: \$ 9,905.45
Check No: _____	Comments: <div style="border: 1px solid black; padding: 2px; width: fit-content;">Please deposit in Amegy 4060</div>	Reserve: _____
Check Date: _____		Computed Amt: _____
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/>		Reserve: _____
Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/>		Chargeback: _____
Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>		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.		Bank Charge: _____
		Other: _____
		Cash Payment: _____

Timestamp: 11:54:18 Do you request a reserve refund? Yes: No:

Date: 5/31/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com

Company Name Authorized Signature