

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	STO		60063716	15013D	05/30/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		60023407	15001D	05/30/2024	\$ 233.04
ENTERPRISE MAINT DALLAS	STO		60023617	15000D	05/30/2024	\$ 233.04
ENTERPRISE MAINT DALLAS	STO		59396970	14897D	05/30/2024	\$ 845.19
ENTERPRISE MAINT DALLAS	STO		599546396	14925D	05/29/2024	\$ 509.46
ENTERPRISE MAINT DALLAS	STO		59007815	14995D	05/28/2024	\$ 214.70
ENTERPRISE MAINT DALLAS	STO		59907872	14991D	05/28/2024	\$ 323.67
ENTERPRISE MAINT DALLAS	STO		59938652	14962D	05/28/2024	\$ 253.14
ENTERPRISE MAINT DALLAS	STO		59939518	14958D	05/28/2024	\$ 159.32
ENTERPRISE MAINT DALLAS	STO		59940457	14956D	05/28/2024	\$ 214.51
ENTERPRISE MAINT DALLAS	STO		59940765	14955D	05/28/2024	\$ 207.00
ENTERPRISE MAINT DALLAS	STO		59829647	14970D	05/27/2024	\$ 139.39
ENTERPRISE MAINT DALLAS	STO		59824148	14981D	05/27/2024	\$ 270.00
ENTERPRISE MAINT DALLAS	STO		59824763	14975D	05/27/2024	\$ 164.18
ENTERPRISE MAINT DALLAS	STO		59907842	14992D	05/27/2024	\$ 124.78
ENTERPRISE MAINT DALLAS	STO		59943760	14954D	05/27/2024	\$ 231.55
ENTERPRISE MAINT DALLAS	STO		59908252	14940D	05/27/2024	\$ 185.65

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 4,488.62</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>	Comments: <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> Please deposit in Stellar 6058 </div>	
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: 10:43:50

Do you request a reserve refund? Yes: No:

Date: 6/3/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature