

# 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		60870402	15024D	06/26/2024	\$ 372.82
ENTERPRISE MAINT DALLAS	STO		61105156	15185D	06/26/2024	\$ 227.47
ENTERPRISE MAINT DALLAS	STO		61105669	15193D	06/26/2024	\$ 158.65
ENTERPRISE MAINT DALLAS	STO		61103798	15180D	06/26/2024	\$ 521.14
ENTERPRISE MAINT DALLAS	STO		61102959	15176D	06/26/2024	\$ 108.41
ENTERPRISE MAINT DALLAS	STO		61102455	15175D	06/26/2024	\$ 270.86
ENTERPRISE MAINT DALLAS	STO		61102084	15174D	06/26/2024	\$ 139.00
ENTERPRISE MAINT DALLAS	STO		61098334	15165D	06/26/2024	\$ 254.36
ENTERPRISE MAINT DALLAS	STO		61094523	15154D	06/26/2024	\$ 153.00
ENTERPRISE MAINT DALLAS	STO		61092248	15139D	06/26/2024	\$ 153.00
ENTERPRISE MAINT DALLAS	STO		61092016	15138D	06/26/2024	\$ 236.59
ENTERPRISE MAINT DALLAS	STO		61091805	15137D	06/26/2024	\$ 273.99
ENTERPRISE MAINT DALLAS	STO		61085117	15119D	06/26/2024	\$ 391.43
ENTERPRISE MAINT DALLAS	STO		61079631	15002D	06/26/2024	\$ 2,108.17
ENTERPRISE MAINT DALLAS	STO		61084903	15116D	06/26/2024	\$ 40.00
ENTERPRISE MAINT DALLAS	STO		61080489	15003D	06/26/2024	\$ 228.17
ENTERPRISE MAINT DALLAS	STO		60335306	15039D	06/26/2024	\$ 1,083.15
ENTERPRISE MAINT DALLAS	STO		60863610	15105D	06/26/2024	\$ 110.00
ENTERPRISE MAINT DALLAS	STO		61129121	F1192	06/26/2024	\$ 174.00
ENTERPRISE MAINT DALLAS	STO		61136632	F1159	06/26/2024	\$ 273.46

<b>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</b>		Total: <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 7,277.67</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: 12:14:21

Do you request a reserve refund?    Yes:     No:

Date: 6/28/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature