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	STO		61689710	15252D		07/11/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		61892881	15208D		07/11/2024	\$ 225.11
ENTERPRISE MAINT DALLAS	STO		61647202	15256D		07/11/2024	\$ 112.60
ENTERPRISE MAINT DALLAS	STO		61646741	15259D		07/11/2024	\$ 122.64
ENTERPRISE MAINT DALLAS	STO		61639717	15294D		07/11/2024	\$ 208.98
ENTERPRISE MAINT DALLAS	STO		61644984	15189D		07/11/2024	\$ 281.29
Check No: Comments: Check Date: Please deposit in Stellar 6058 Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel:					Total: \$ 1,040.62 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 13:49:8 Do you request a reserve r		Yes:	No:				
Date: 7/12/2024 Seller: TIDY SERVICES, LLC			By: ar-ap@	@tidyfleetservio			
Company	Name			Authorized Sig	nature		