

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 opposite 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		62209476	15380D	07/24/2024	\$ 930.00
ENTERPRISE MAINT DALLAS	STO		62210520	15441D	07/24/2024	\$ 874.42
ENTERPRISE MAINT DALLAS	STO		62210121	15404D	07/24/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		61083947	15103D	07/24/2024	\$ 40.00
ENTERPRISE MAINT DALLAS	STO		60065721	14999D	07/25/2024	\$ 429.06
ENTERPRISE MAINT DALLAS	STO		62052921	F1281	07/25/2024	\$ 359.98
ENTERPRISE MAINT DALLAS	STO		62048979	F1215	07/24/2024	\$ 355.03
ENTERPRISE MAINT DALLAS	STO		62055803	15389D	07/22/2024	\$ 75.31
ENTERPRISE MAINT DALLAS	STO		62056162	15349D	07/10/2024	\$ 140.98
ENTERPRISE MAINT DALLAS	STO		620526217	15345D	07/10/2024	\$ 220.82
ENTERPRISE MAINT DALLAS	STO		62056640	15336D	07/09/2024	\$ 319.35
ENTERPRISE MAINT DALLAS	STO		62056863	15315D	07/08/2024	\$ 189.66

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px;">\$ 4,024.61</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; height: 20px; width: 100%;"></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: 12:4:18

Do you request a reserve refund? Yes: No:

Date: 7/25/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature