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			65576145	16162D		10/21/2024	\$ 819.56
ENTERPRISE MAINT DALLAS			65576289	16200D		10/21/2024	\$ 177.74
ENTERPRISE MAINT DALLAS			65625829	16213D		10/21/2024	\$ 451.60
ENTERPRISE MAINT DALLAS			65625948	16178D		10/21/2024	\$ 228.62
ENTERPRISE MAINT DALLAS			65625965	16101D		10/21/2024	\$ 658.75
ENTERPRISE MAINT DALLAS			65709609	16174D		10/21/2024	\$ 408.13
ENTERPRISE MAINT DALLAS			65722789	16176D		10/21/2024	\$ 234.98
ENTERPRISE MAINT DALLAS			65726943	16182D		10/21/2024	\$ 592.22
ENTERPRISE MAINT DALLAS			65727528	16089D		10/22/2024	\$ 185.70
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Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No:					Total: \$ 3,757.30 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 8:49:31 Do you request a reserve refund? Yes: No:							
Date: 10/22/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com							
Company Name Authorized				Authorized Sig	nature		