## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TIDY

Date: 1/9/2024

Seller:

TIDY SERVICES, LLC

**Company Name** 

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.

ENTERPRISE MAINT DALLAS	Debtor's Name	DC	Misc	Ref#	Invoice	No. Inv. Date	Inv. Amount
ENTERPRISE MAINT DALLAS STO \$4748876 14248D \$229.40 ENTERPRISE MAINT DALLAS STO \$4748876 1424D \$267.13 ENTERPRISE MAINT DALLAS STO \$47488709 14250D \$216.22 ENTERPRISE MAINT DALLAS STO \$47488709 14250D \$216.22 ENTERPRISE MAINT DALLAS STO \$4748166 14250D \$134.82 ENTERPRISE MAINT DALLAS STO \$4748166 14250D \$134.82 ENTERPRISE MAINT DALLAS STO \$4748166 14251D \$180.00 ENTERPRISE MAINT DALLAS STO \$4748166 14251D \$180.00 ENTERPRISE MAINT DALLAS STO \$4748385 14251D \$180.00 ENTERPRISE MAINT DALLAS STO \$4883572 14265D \$215.74 ENTERPRISE MAINT DALLAS STO \$4748385 14251D \$226.27 ENTERPRISE MAINT DALLAS STO \$4883572 14265D \$226.27 ENTERPRISE MAINT DALLAS STO \$4748385 14251D \$226.27 ENTERPRISE MAINT DALLAS STO \$4883572 14265D \$226.27 ENTERPRISE MAINT	ENTERPRISE MAINT DALLAS	STO		54669337	14225D		\$ 247.47
ENTERPRISE MAINT DALLAS  ENTERPRISE MAINT DALLAS  STO  54748709  14250D  \$ 207.13  ENTERPRISE MAINT DALLAS  STO  54748166  14252D  \$ 134.82  ENTERPRISE MAINT DALLAS  STO  54748166  14252D  \$ 134.82  ENTERPRISE MAINT DALLAS  STO  54748367  14211D  \$ 180.00  ENTERPRISE MAINT DALLAS  STO  54838572  14265D  \$ 215.74  ENTERPRISE MAINT DALLAS  STO  54748385  14251D  \$ 226.27   Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check Date:  Mail:  Dep:  Wire:  Other:  F.E.:  A.C.H:  Pickup:  Fuel:  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 accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to that accrtants above named, including all monies due or to become due thereon, all in accordance with and pursuant to the accordance with and pursuant to the accordance with and pursuant to the accordance with and pursuant to th	ENTERPRISE MAINT DALLAS	STO		54668723	14234D		\$ 311.77
ENTERPRISE MAINT DALLAS STO \$4748160 14250D \$216.22 ENTERPRISE MAINT DALLAS STO \$4748160 14250D \$134.82 ENTERPRISE MAINT DALLAS STO \$4748160 14250D \$134.82 ENTERPRISE MAINT DALLAS STO \$474810347 14211D \$180.00 ENTERPRISE MAINT DALLAS STO \$4883572 14265D \$215.74 ENTERPRISE MAINT DALLAS STO \$4883572 14265D \$215.74 ENTERPRISE MAINT DALLAS STO \$4748385 14251D \$226.27   Do not Write in this box-J.O.B.E. Services, Inc. Use Only \$70.00	ENTERPRISE MAINT DALLAS	STO		54750364	14248D		\$ 229.40
ENTERPRISE MAINT DALLAS STO 54748166 14252D \$ 134.82 ENTERPRISE MAINT DALLAS STO 5470347 14211D \$ 180.00 ENTERPRISE MAINT DALLAS STO 54883572 14265D \$ 215.74 ENTERPRISE MAINT DALLAS STO 54883572 14265D \$ 215.74 ENTERPRISE MAINT DALLAS STO 54748385 14251D \$ 226.27   Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check No:  Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:  Pickup: Fuel:  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 date certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions are presentative, warrantics, and agreements of which are made part of this sale and assignments and incorporated	ENTERPRISE MAINT DALLAS	STO		54749876	14249D		\$ 267.13
ENTERPRISE MAINT DALLAS STO 54710347 14211D \$180.00 ENTERPRISE MAINT DALLAS STO 54883572 14265D \$215.74 ENTERPRISE MAINT DALLAS STO 54883572 14265D \$215.74 ENTERPRISE MAINT DALLAS STO 54748385 14251D \$226.27  Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check No:  Check Date:  Mail: Dep: Wire: Other: F.E.: A.C.H:  Pickup: Fuel:  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, fille and interest in and to the accounts above named, including all monies due to the become due thereon, all in accordance with and pursuant and to the accounts above named, including all monies due to the toen, and in accordance with and pursuant and to the accounts above named, including all monies due or to become due thereon, all in sight, fille and interest in and to the accounts after a succession of the second of the	ENTERPRISE MAINT DALLAS	STO		54748709	14250D		\$ 216.22
ENTERPRISE MAINT DALLAS STO 54883572 14265D \$215.74  ENTERPRISE MAINT DALLAS STO 54748385 14251D \$226.27  Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check Date:  Other:  F.E.:  Other:  F.E.:  A.C.H:  Pickup:  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 the thereon, all in accordance with and pursuantel, and agreement one vesisting 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 comportated  Cash Payment:  Cash Payment:  Cash Payment:	ENTERPRISE MAINT DALLAS	STO		54748166	14252D		\$ 134.82
ENTERPRISE MAINT DALLAS  STO  54748385  14251D  \$226.27  Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check Date:  Other:  F.E.:  A.C.H:  Pickup:  Fuel:  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 than the present of 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	ENTERPRISE MAINT DALLAS	STO		54710347	14211D		\$ 180.00
ENTERPRISE MAINT DALLAS  STO  54748385  14251D  \$226.27  Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No:  Check No:  Check Date:  Other:  F.E.:  A.C.H:  Pickup:  Fuel:  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 thereon, all in accordance with and pursuanties, and agreement one wexisting by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, marranties, and agreements of which has meade part of this sale and assignments and incorporated  Cash Payment:  Cash Payment:	ENTERPRISE MAINT DALLAS	STO		54883572	14265D		\$ 215.74
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By: rick.level@tidyfleetservices.com

**Authorized Signature**