

# 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		54965942	14282D		\$ 216.72
ENTERPRISE MAINT DALLAS	STO		55024040	14266D		\$ 541.68
ENTERPRISE MAINT DALLAS	STO		55023693	14268D		\$ 343.48
ENTERPRISE MAINT DALLAS	STO		55022378	14279D		\$ 262.15
ENTERPRISE MAINT DALLAS	STO		55203543	14288D		\$ 1,087.87
ENTERPRISE MAINT DALLAS	STO		55202988	14292D		\$ 137.71
ENTERPRISE MAINT DALLAS	STO		54517933	14196D		\$ 140.17
ENTERPRISE MAINT DALLAS	STO		55108255	14300D		\$ 214.20
ENTERPRISE MAINT DALLAS	STO		55108151	14303D		\$ 262.15
ENTERPRISE MAINT DALLAS	STO		55108061	14306D		\$ 262.15
ENTERPRISE MAINT DALLAS	STO		55028574	14304D		\$ 225.00
ENTERPRISE MAINT DALLAS	STO		55028522	14301D		\$ 180.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☐

Pickup: ☐ Fuel: ☐

Comments:

Please deposit in Allegiance/Stellar  
6058

Total:

\$ 3,873.28

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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: 12:43:39

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/18/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature