## **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		62336826	15314D		07/29/2024	\$ 288.59
ENTERPRISE MAINT DALLAS	STO		62316844	15313D		07/29/2024	\$ 446.49
ENTERPRISE MAINT DALLAS	STO		62320107	15376D		07/29/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		62327285	15149D		07/29/2024	\$ 211.84
ENTERPRISE MAINT DALLAS	STO		62336404	15426D		07/22/2024	\$ 146.17
ENTERPRISE MAINT DALLAS	STO		62326781	15438D		07/23/2024	\$ 103.98
ENTERPRISE MAINT DALLAS	STO		62326486	15172D		07/19/2024	\$ 261.73
ENTERPRISE MAINT DALLAS	STO		62056957	15316D		07/18/2024	\$ 313.94
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 1,862		
Check No:		Con	ments:		Reserv	re:	
Cheek Dates		Plea	se deposit in Stellar 60:	58			_
Check Date:					Comp	ited Amt:	
Mail: Dep: Wire: .					Reserve:		
Other: F.E.: A.C.H:					Charge	eback:	_
Pickup: Fuel:							
					Fuel:		
					Bank (	Charge:	
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.					Other:		
					Cash Payment:		_
					J		
Timestamp: 13:49:0 Do you request a reserve re	efund?	Yes:	No:				
Date: 7/29/2024 Seller: TIDY SERVI	CES, LL	c	By: ar-aj	p@tidyfleetservio	es.com		

**Authorized Signature** 

**Company Name**