## **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	Mise	c Ref	f# Invoice	No. Inv. Date	Inv. Amoun
ENTERPRISE MAINT DALLAS	STO		63937526	16060D	10/01/2024	\$ 329.84
ENTERPRISE MAINT DALLAS	STO		63913679	16073D	10/01/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		64787199	15964D	10/01/2024	\$ 303.98
ENTERPRISE MAINT DALLAS	STO		64786402	15985D	10/01/2024	\$ 213.31
ENTERPRISE MAINT DALLAS	STO		64785828	15990D	10/01/2024	\$ 183.46
ENTERPRISE MAINT DALLAS	STO		64785150	15997D	10/01/2024	\$ 358.62
ENTERPRISE MAINT DALLAS	STO		64778389	15999D	10/01/2024	\$ 352.80
Do not Write in this box-J.O.B.E. Service	ces, Ir	ic. Use	Only		Total: \$ 1,922.01	
Check No:			<b>Comments:</b>		Reserve:	
GL LD (			Please deposit in S	Stellar 6058		
Check Date:					Computed Amt:	
						<del></del>
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
					<i>G</i>	
Pickup: Fuel:					Fuel:	<del></del>
					i dei.	
					Bank Charge:	
For valuable consideration, receipt of which is hereby ack						<u> </u>
and transfers to J.O.B.E. SERVICES, INC., its successors above named, including all monies due or to become due t	or assig	ns, all its	right,title and inter	est in and to the accounts	Other:	
Factoring Agreement now existing by and between the unrepresentative, warranties, and agreements of which are	dersigne	d and J.O	.B.E. SERVICES, 1	INC., the conditions		<del></del>
representative, warranties, and agreements of which are	made pa	rt of this s	ale and assignment	s and incorporated	Cash Payment:	
herein by reference.					J	
					-	
Timestamp: 14:11:26 Do you request a reserve re	fund?	Yes:	<b>☐</b> No: <b>☐</b>			
Date: 10/3/2024 Seller: TIDY SERVI	CES, LI	ıC		By: ar-ap@tidyfleetservi	ces.com	

**Authorized Signature** 

**Company Name**