## **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. Amoun
ENTERPRISE MAINT DALLAS	STO		62052895	F1227		07/15/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		62402781	F1332		07/15/2024	\$ 473.68
ENTERPRISE MAINT DALLAS	STO		61957039	15201D		07/18/2024	\$ 1,464.49
ENTERPRISE MAINT DALLAS	STO		62389828	15414D		07/29/2024	\$ 459.59
Check No:  Check Date:  Mail:  Dep:  Wire:  Other:  F.E.:  A.C.H:  Pickup:  For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due to Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are herein by reference.	nowledg s or assig	ed, the undersigns, all its right,	ments: se deposit in Stellar 605 gned hereby sells,assign title and interest in and e with and pursuant to	is,sets over d to the account o that certain	Reserv Charge Fuel: Bank C	e: uted Amt:	
Timestamp: 11:37:23 Do you request a reserve re		Yes:	No:				
Date: 7/31/2024 Seller: TIDY SERVI							
Company	Name			Authorized Si	gnature		