

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

TIDY

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
BUILDERS FIRST SOURCE	SEO*		639405363	15709D	09/16/2024	\$ 1,717.52
ENTERPRISE MAINT DALLAS	STO		64126000	15662D	09/13/2024	\$ 155.20
ENTERPRISE MAINT DALLAS	STO		64231048	15802D	09/13/2024	\$ 116.98
ENTERPRISE MAINT DALLAS	STO		64129480	15882D	09/13/2024	\$ 135.00
ENTERPRISE MAINT DALLAS	STO		64221991	15704D	09/13/2024	\$ 393.14
ENTERPRISE MAINT DALLAS	STO		64227087	15730D	09/13/2024	\$ 270.00
ENTERPRISE MAINT DALLAS	STO		64227398	15757D	09/13/2024	\$ 216.20
ENTERPRISE MAINT DALLAS	STO		64231100	15803D	09/13/2024	\$ 228.71
ENTERPRISE MAINT DALLAS	STO		64231312	15814D	09/13/2024	\$ 210.20
ENTERPRISE MAINT DALLAS	STO		64231445	15820D	09/13/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		64231464	15834D	09/13/2024	\$ 692.92
ENTERPRISE MAINT DALLAS	STO		64231643	15855D	09/13/2024	\$ 214.67
ENTERPRISE MAINT DALLAS	STO		64273329	15838D	09/13/2024	\$ 625.67
ENTERPRISE MAINT DALLAS	STO		64269121	15859D	09/13/2024	\$ 481.71
ENTERPRISE MAINT DALLAS	STO		64290185	15875D	09/13/2024	\$ 681.66
ENTERPRISE MAINT DALLAS	STO		63416994	15636D	09/13/2024	\$ 90.00
ENTERPRISE MAINT DALLAS	STO		64317355	15512D	09/13/2024	\$ 164.55
ENTERPRISE MAINT DALLAS	STO		64334570	15788D	09/13/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		64333680	15916D	09/13/2024	\$ 266.74

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 Stellar 6058

Total:

\$ 7,020.87

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: 10:26:43

Do you request a reserve refund? Yes: No:

Date: 9/17/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

