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 1	No.	Inv. Date	Inv. Amount
ENTERPRISE MAINT DALLAS	STO		64280900	15732D		09/25/2024	\$ 359.02
ENTERPRISE MAINT DALLAS	STO		64505328	15585D		09/25/2024	\$ 198.14
ENTERPRISE MAINT DALLAS	STO		64729013	15959D		09/25/2024	\$ 445.70
ENTERPRISE MAINT DALLAS	STO		64738679	15957D		09/25/2024	\$ 259.10
BUILDERS FIRST SOURCE	SEO*		639480477	15941D		09/25/2024	\$ 498.17
BUILDERS FIRST SOURCE	SEO*		639405319	15871D		09/25/2024	\$ 317.52
Check No: Check Date: Mail: Dep: Wire: 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 of Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are herein by reference.	knowledge s or assig thereon, a	ed, the unde ns, all its ri all in accord	Comments: Please deposit in Stellar 6 Presigned hereby sells, assignt, title and interest in an ance with and pursuant B.E. SERVICES, INC., th	gns,sets over nd to the accounts to that certain e conditions	Reserv Charge Fuel: Bank C	e: ited Amt: e: back:	
Timestamp: 10:49:34 Do you request a reserve r	efund?	Yes:	No:				
Date: 9/26/2024 Seller: TIDY SERVI	ICES, LL	С	By: ar-	ap@tidyfleetservic	es.com		

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

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Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amoun
Do not Write in this boy I O P F Sawie	og In	a Uga Onl	T7		Total:		
Do not Write in this box-J.O.B.E. Services, Inc. Use Only							
Check No:			ments:		Reserv	re:	
Check Date:		Pleas	se deposit in Stellar 6058			stad Amti	_
					Compt	ited Amt:	
Mail: Dep: Wire:		<u>. </u>			Reserv	re:	
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							
						Payment:	
herein by reference.							
Timestamp: 10:49:34 Do you request a reserve re	fund?	Yes:	No:				
Date: 9/26/2024 Seller: TIDY SERVIO	CES, LL	LC	By: ar-ap@	tidyfleetservic	es.com		
Company	Name			Authorized Sig			