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
BUILDERS FIRST SOURCE	SEO*		639405333	15870D	10/07/2024	\$ 641.93
BUILDERS FIRST SOURCE	SEO*		639575426	15968D	10/07/2024	\$ 747.24
ENTERPRISE MAINT DALLAS	STO		65338325	15965D	10/10/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		65338573	15967D	10/10/2024	\$ 180.00
ENTERPRISE MAINT DALLAS	STO		65339692	15976D	10/10/2024	\$ 319.10
ENTERPRISE MAINT DALLAS	STO		65278065	16131D	10/10/2024	\$ 137.67
ENTERPRISE MAINT DALLAS	STO		65061220	15836D	10/07/2024	\$ 649.30
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its successabove named, including all monies due or to become defactoring Agreement now existing by and between the representative, warranties, and agreements of which herein by reference.	acknowledged scors or assigns lue thereon, all e undersigned	I, the unders, all its right in accordant J.O.B	omments: lease deposit in Stellar of the stellar of	igns,sets over and to the accounts t to that certain he conditions	\$ 2,855.24 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 9:35:32 Do you request a reserve		Yes:] No:			
Date: 10/11/2024 Seller: TIDY SE	RVICES, LLC		By: ar	-ap@tidyfleetservi	ces.com	

Authorized Signature

Company Name