

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*		637953974	108233H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		637956985	108182H		\$ 382.46
BUILDERS FIRST SOURCE	SEO*		637957069	108247H		\$ 135.72
BUILDERS FIRST SOURCE	SEO*		637957081	108173H		\$ 253.47
BUILDERS FIRST SOURCE	SEO*		637957128	108242H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637927181	108244H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637957210	108013H		\$ 512.34
BUILDERS FIRST SOURCE	SEO*		637957224	108225H		\$ 313.64
BUILDERS FIRST SOURCE	SEO*		637957233	108014H		\$ 543.34
BUILDERS FIRST SOURCE	SEO*		637957249	108016H		\$ 325.41
BUILDERS FIRST SOURCE	SEO*		637957259	108164H		\$ 720.57
BUILDERS FIRST SOURCE	SEO*		637957275	107952H		\$ 784.20
BUILDERS FIRST SOURCE	SEO*		637957288	107962H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		637957323	107946H		\$ 269.29
BUILDERS FIRST SOURCE	SEO*		637957341	107960H		\$ 204.73
BUILDERS FIRST SOURCE	SEO*		637957360	108263H		\$ 241.27
BUILDERS FIRST SOURCE	SEO*		637957505	108146H		\$ 165.47
BUILDERS FIRST SOURCE	SEO*		637957521	108018H		\$ 4,596.21
ENTERPRISE MAINT HOUSTON	STO		55556103	108192H		\$ 516.18

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 Amegy 4060

Total:

\$ 11,481.80

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: 11:41:16

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/30/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature

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TIDY

[illegible]

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 Amegy 4060

Total:

\$ 328.75

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Yes: ☐ **No:** ☐

Date: 1/30/2024

Seller: TIDY SERVICES, LLC

By: rick.level@tidyfleetservices.com

Company Name

Authorized Signature