

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 respective names, for merchandise sold and delivered or for work and labor done and accepted.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638436813	108992H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638436950	108929H		\$ 633.86
BUILDERS FIRST SOURCE	SEO*		638436959	108949H		\$ 343.88
BUILDERS FIRST SOURCE	SEO*		638436977	108952H		\$ 213.90
BUILDERS FIRST SOURCE	SEO*		638437006	108954H		\$ 560.92
BUILDERS FIRST SOURCE	SEO*		638437130	108965H		\$ 253.36
BUILDERS FIRST SOURCE	SEO*		638437155	108966H		\$ 526.69
BUILDERS FIRST SOURCE	SEO*		638437178	108967H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638437227	108399H		\$ 2,562.76
BUILDERS FIRST SOURCE	SEO*		638437250	108628H		\$ 826.50
BUILDERS FIRST SOURCE	SEO*		638437277	108923H		\$ 776.03
BUILDERS FIRST SOURCE	SEO*		638437305	108928H		\$ 1,427.78
ENTERPRISE MAINT HOUSTON	STO		58464092	108993H		\$ 741.98
ENTERPRISE CLAIMS HOUSTON	STO		20867569	108979H		\$ 684.72
ENTERPRISE CLAIMS HOUSTON	STO		VX65M30TH	108772H		\$ 2,187.88
ENTERPRISE CLAIMS HOUSTON	STO		NX06CT041	108938H		\$ 1,385.00

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: \$ 13,982.73

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: 12:30:38

Do you request a reserve refund? Yes: No:

Date: 4/18/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature