

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 opposite 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*		638301018	14721D	04/29/2024	\$ 1,365.88
BUILDERS FIRST SOURCE	SEO*		638100690	14570D	04/29/2024	\$ 196.00
BUILDERS FIRST SOURCE	SEO*		637975016	14470D	04/29/2024	\$ 360.66
BUILDERS FIRST SOURCE	SEO*		638502800	14457D	04/29/2024	\$ 407.97
BUILDERS FIRST SOURCE	SEO*		638502801	14569D	04/29/2024	\$ 61.09
BUILDERS FIRST SOURCE	SEO*		638056557	14589D	04/29/2024	\$ 1,949.28
ENTERPRISE MAINT DALLAS	STO		58667065	14861D	04/30/2024	\$ 790.45
ENTERPRISE MAINT DALLAS	STO		58751092	14838D	04/29/2024	\$ 179.94
ENTERPRISE MAINT DALLAS	STO		58765415	14818D	04/29/2024	\$ 446.57
ENTERPRISE MAINT DALLAS	STO		58750777	14840D	04/29/2024	\$ 167.28
ENTERPRISE MAINT DALLAS	STO		58749312	14864D	04/29/2024	\$ 179.54
ENTERPRISE MAINT DALLAS	STO		58888744	F1132	04/29/2024	\$ 222.76
ENTERPRISE MAINT DALLAS	STO		58889402	F1131	04/29/2024	\$ 420.88
ENTERPRISE MAINT DALLAS	STO		58878660	F1103	04/29/2024	\$ 1,406.98
ENTERPRISE MAINT DALLAS	STO		58914450	F1114	04/30/2024	\$ 312.54

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:

\$ 8,467.82

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: 9:46:34

Do you request a reserve refund? Yes: No:

Date: 4/30/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature