

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*		638984060	109641H	07/11/2024	\$ 500.00
BUILDERS FIRST SOURCE	SEO*		638984073	109512H	07/11/2024	\$ 1,481.13
BUILDERS FIRST SOURCE	SEO*		638984110	109569H	07/11/2024	\$ 316.50
BUILDERS FIRST SOURCE	SEO*		638984132	109576H	07/11/2024	\$ 299.07
BUILDERS FIRST SOURCE	SEO*		638984211	109598H	07/11/2024	\$ 470.40
BUILDERS FIRST SOURCE	SEO*		638984242	109599H	07/11/2024	\$ 68.46
BUILDERS FIRST SOURCE	SEO*		638984250	109600H	07/11/2024	\$ 240.27
BUILDERS FIRST SOURCE	SEO*		638984268	109601H	07/11/2024	\$ 372.11
BUILDERS FIRST SOURCE	SEO*		638984280	109621H	07/11/2024	\$ 486.21
BUILDERS FIRST SOURCE	SEO*		638984371	109622H	07/11/2024	\$ 657.71
BUILDERS FIRST SOURCE	SEO*		638984382	109623H	07/11/2024	\$ 1,848.46
BUILDERS FIRST SOURCE	SEO*		638984393	109624H	07/11/2024	\$ 237.89
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61361811	109605H	07/10/2024	\$ 90.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06R10PK	109377H	07/12/2024	\$ 15,793.49

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:

\$ 22,861.70

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: 12:37:2

Do you request a reserve refund? Yes: No:

Date: 7/12/2024

Seller: TIDY SERVICES, LLC
Company Name

By: ar-ap@tidyfleetservices.com
Authorized Signature