

# 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. Amount
BUILDERS FIRST SOURCE	SEO*		637790766	107910H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		637790952	107898H		\$ 192.95
BUILDERS FIRST SOURCE	SEO*		637790973	107897H		\$ 286.81
BUILDERS FIRST SOURCE	SEO*		637790995	107900H		\$ 400.93
BUILDERS FIRST SOURCE	SEO*		637791013	107883H		\$ 114.09
BUILDERS FIRST SOURCE	SEO*		637791042	107901H		\$ 461.14
BUILDERS FIRST SOURCE	SEO*		637791059	107885H		\$ 573.67
BUILDERS FIRST SOURCE	SEO*		637791071	107904H		\$ 1,019.82
BUILDERS FIRST SOURCE	SEO*		637791100	107884H		\$ 573.67
BUILDERS FIRST SOURCE	SEO*		637791120	107912H		\$ 653.26
BUILDERS FIRST SOURCE	SEO*		637791145	107776H		\$ 794.23
BUILDERS FIRST SOURCE	SEO*		637752361	107829H		\$ 3,065.69
BUILDERS FIRST SOURCE	SEO*		637791228	107769H		\$ 519.90
BUILDERS FIRST SOURCE	SEO*		637791244	107772H		\$ 961.65
BUILDERS FIRST SOURCE	SEO*		637791269	107915H		\$ 212.78
BUILDERS FIRST SOURCE	SEO*		637791285	107913H		\$ 563.84
BUILDERS FIRST SOURCE	SEO*		637791342	107685H		\$ 3,395.85
BUILDERS FIRST SOURCE	SEO*		637791362	107899H		\$ 69.14
BUILDERS FIRST SOURCE	SEO*		637791380	107850H		\$ 528.23
BUILDERS FIRST SOURCE	SEO*		637791397	107929H		\$ 1,861.27

## 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:

\$ 16,873.92

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: 11:44:2

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/2/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		637791412	107777H		\$ 354.83
ENTERPRISE MAINT HOUSTON	STO		54565491	107927H		\$ 85.00
ENTERPRISE CLAIMS HOUSTON	STO		Other	107888H		\$ 390.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90N3	107892H		\$ 4,370.84
ENTERPRISE CLAIMS HOUSTON	STO		20497477	107932H		\$ 159.68
ENTERPRISE CLAIMS HOUSTON	STO		NX65R10XR	107755H		\$ 1,435.32
ENTERPRISE CLAIMS HOUSTON	STO		18932150	107845H		\$ 1,061.77
ENTERPRISE CLAIMS HOUSTON	STO		Recon	107938H		\$ 1,207.69
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90OJ	107893H		\$ 461.74
ENTERPRISE CLAIMS HOUSTON	STO		20482734	107908H		\$ 995.04

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Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H.: ☐

Pickup: ☐ Fuel: ☐

Comments:

Please deposit in Amegy 4060

Total:

\$ 10,521.91

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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Yes: ☐ No: ☐

Date: 1/2/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature