

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
ENTERPRISE CLAIMS HOUSTON	STO		20512755	107956H		\$ 9,595.98
ENTERPRISE CLAIMS HOUSTON	STO		20551371	108072H		\$ 399.34
BUILDERS FIRST SOURCE	SEO*		637890951	108098H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		637890960	108001H		\$ 583.43
BUILDERS FIRST SOURCE	SEO*		637890969	108003H		\$ 718.72
BUILDERS FIRST SOURCE	SEO*		637890982	108006H		\$ 964.34
BUILDERS FIRST SOURCE	SEO*		637890998	108070H		\$ 840.00
BUILDERS FIRST SOURCE	SEO*		637891010	108074H		\$ 289.95
BUILDERS FIRST SOURCE	SEO*		637891020	108000H		\$ 641.55
BUILDERS FIRST SOURCE	SEO*		637891033	108106H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637891044	108004H		\$ 583.43
BUILDERS FIRST SOURCE	SEO*		637891056	108088H		\$ 640.79
BUILDERS FIRST SOURCE	SEO*		637891066	108090H		\$ 114.40
BUILDERS FIRST SOURCE	SEO*		637891074	108089H		\$ 42.30

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:

\$ 16,326.07

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: 11:56:27

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/18/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature