

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

TIDY

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		20584297	108133H		\$ 428.06
ENTERPRISE CLAIMS HOUSTON	STO		20594965	108153H		\$ 836.61
BUILDERS FIRST SOURCE	SEO*		637918997	108151H		\$ 500.00
BUILDERS FIRST SOURCE	SEO*		637919011	108104H		\$ 423.40
BUILDERS FIRST SOURCE	SEO*		637919021	108110H		\$ 455.38
BUILDERS FIRST SOURCE	SEO*		637919032	108152H		\$ 860.51
BUILDERS FIRST SOURCE	SEO*		637919058	108111H		\$ 155.56
BUILDERS FIRST SOURCE	SEO*		637919070	108112H		\$ 716.45
BUILDERS FIRST SOURCE	SEO*		637919086	108149H		\$ 151.85
BUILDERS FIRST SOURCE	SEO*		637919100	108147H		\$ 115.00
BUILDERS FIRST SOURCE	SEO*		637919123	108086H		\$ 423.43
BUILDERS FIRST SOURCE	SEO*		637919146	108150H		\$ 244.93
BUILDERS FIRST SOURCE	SEO*		637919166	108033H		\$ 1,078.49
BUILDERS FIRST SOURCE	SEO*		637919177	108108H		\$ 784.33
BUILDERS FIRST SOURCE	SEO*		637191187	107979H		\$ 1,123.11
BUILDERS FIRST SOURCE	SEO*		637919199	108132H		\$ 1,756.34
BUILDERS FIRST SOURCE	SEO*		637919221	108085H		\$ 204.66
BUILDERS FIRST SOURCE	SEO*		637919238	108109H		\$ 37.56

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:

\$ 10,295.67

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: 13:14:25

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/24/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature