## **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* |      | 637995439 | 108309H     |           | \$ 625.00   |
| BUILDERS FIRST SOURCE | SEO* |      | 637923026 | 108187H     |           | \$ 285.24   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995514 | 108249H     |           | \$ 115.89   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995531 | 108248H     |           | \$ 357.03   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995539 | 108243H     |           | \$ 93.09    |
| BUILDERS FIRST SOURCE | SEO* |      | 637995553 | 108179H     |           | \$ 208.98   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995564 | 108005H     |           | \$ 1,992.64 |
| BUILDERS FIRST SOURCE | SEO* |      | 637995581 | 108300H     |           | \$ 436.61   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995594 | 108301H     |           | \$ 152.29   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995605 | 108303H     |           | \$ 286.84   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995618 | 108279H     |           | \$ 286.84   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995763 | 108298H     |           | \$ 38.51    |
| BUILDERS FIRST SOURCE | SEO* |      | 637995789 | 108246H     |           | \$ 695.49   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995825 | 108308H     |           | \$ 141.14   |
| BUILDERS FIRST SOURCE | SEO* |      | 637995873 | 108273H     |           | \$ 45.00    |
| BUILDERS FIRST SOURCE | SEO* |      | 637995901 | 108338H     |           | \$ 2,049.41 |
| BUILDERS FIRST SOURCE | SEO* |      | 637995912 | 108339H     |           | \$ 2,049.41 |
| BUILDERS FIRST SOURCE | SEO* |      | 637995917 | 108341H     |           | \$ 2,049.41 |
| BUILDERS FIRST SOURCE | SEO* |      | 637995928 | 108343H     |           | \$ 2,049.41 |
| BUILDERS FIRST SOURCE | SEO* |      | 637995937 | 108344H     |           | \$ 2,049.41 |

| DUILDERS FIRST SOURCE   | SEO.               | 03/99393/                  | 108344П               |                  | \$ 2,049.41 |
|---|--------------------|----------------------------|-----------------------|------------------|-------------|
| Do not Write in this box-J.O.B.E. Se  | rvices, Inc. Use O | only                       |                       | tal:<br>6,007.64 |             |
| Check No:   | C                  | comments:                  | Re                    | serve:           | _           |
| Check Date:   | P                  | lease deposit in Amegy 406 | i                     | mputed Amt:      | _           |
| Mail: Dep: Wire:  | <u>.</u>           |                            | Re                    | serve:           |             |
| Other: F.E.: A.C.H:   |                    |                            |                       | argeback:        | _           |
| Pickup: Fuel:   | Fuel:              |                            | Fu                    | el:              | _           |
|   |                    |                            | Ba                    | nk Charge:       | _           |
| 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 |                    |                            |                       | ner:             |             |
| representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.  |                    |                            | 4 . 3                 | sh Payment:      | _           |
| Timestamp: 13:38:53 Do you request a reser  | ve refund? Yes:    | ] No:                      |                       |                  |             |
| Date: 2/7/2024 Seller: TIDY SE  | CRVICES, LLC       | By: rick.le                | evel@tidyfleetservice | s.com            |             |

**Authorized Signature** 

**Company Name** 

## **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 1                           | No.             | Inv. Date | Inv. Amount |
|--|----------------------|--------------------------------------|---|-------------------------------------|-----------------|-----------|-------------|
| BUILDERS FIRST SOURCE  | SEO*                 |                                      | 637995943                                   | 108345H                             |                 |           | \$ 2,049.41 |
| BUILDERS FIRST SOURCE  | SEO*                 |                                      | 637995948                                   | 108346H                             |                 |           | \$ 2,049.41 |
|  |                      |                                      |   |                                     |                 |           |             |
| GARDNER GLASS PRODUCTS INC   | SEO                  |                                      | 020724DP57707                               | 108274H                             |                 |           | \$ 550.41   |
|  |                      |                                      |   |                                     |                 |           |             |
| ENTERPRISE MAINT HOUSTON   | STO                  |                                      | 55919700                                    | 108348H                             |                 |           | \$ 90.00    |
| ENTERPRISE MAINT HOUSTON   | STO                  |                                      | 55809885                                    | 108255H                             |                 |           | \$ 669.64   |
| ENTERPRISE MAINT HOUSTON   | STO                  |                                      | 55768124                                    | 108282H                             |                 |           | \$ 612.59   |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     |                 |           |             |
| Do not Write in this box-J.O.B.E. Service  | ces, In              | c. Use On                            | ly  |                                     | Total: \$ 6,021 | .46       |             |
| Check No:  |                      | Cor                                  | nments:                                     |                                     | Reserve         | e:        | _           |
| <del></del>  |                      | Plea                                 | se deposit in Amegy 40                      | 060                                 |                 |           |             |
| Check Date:  |                      |                                      |   |                                     | Compu           | ted Amt:  |             |
| Mail: Dep: Wire:   |                      |                                      |   |                                     | Reserve         | e:        | _           |
| Other: F.E.: A.C.H:  |                      |                                      |   |                                     | Charge          | back:     |             |
| Pickup: Fuel:  |                      |                                      |   |                                     |                 |           |             |
|  |                      |                                      |   |                                     | Fuel:           |           |             |
|  |                      |                                      |   |                                     | Bank C          | Charge:   |             |
| For valuable consideration, receipt of which is hereby ack<br>and transfers to J.O.B.E. SERVICES, INC., its successors<br>above named, including all monies due or to become due t | s or assig           | ns, all its right<br>all in accordan | title and interest in an                    | d to the accounts<br>o that certain | Other:          |           | _           |
| Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are herein by reference.  | dersigne<br>made pai | d and J.O.B.E<br>et of this sale a   | SERVICES, INC., the nd assignments and inco | conditions<br>orporated             | Cash P          | ayment:   |             |
| Timestamp: 13:38:53 Do you request a reserve re  | efund?               | Yes:                                 | No:   |                                     |                 |           | _           |
| Date: 2/7/2024 Seller: TIDY SERVI  | CES, LL              | C                                    | By: rick.                                   | level@tidyfleetse                   | rvices.coi      | n         |             |

**Authorized Signature** 

**Company Name**