## **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*		638081927	108475H		\$ 625.00	
BUILDERS FIRST SOURCE	SEO*		638081945	108457H		\$ 286.84	
BUILDERS FIRST SOURCE	SEO*		638081971	108458H		\$ 1,075.17	
BUILDERS FIRST SOURCE	SEO*		638082021	108438H		\$ 361.81	
BUILDERS FIRST SOURCE	SEO*		638082046	108439H		\$ 515.02	
BUILDERS FIRST SOURCE	SEO*		638082193	108379H		\$ 873.22	
BUILDERS FIRST SOURCE	SEO*		638082215	108377H		\$ 863.78	
BUILDERS FIRST SOURCE	SEO*		638082243	108422H		\$ 1,348.40	
BUILDERS FIRST SOURCE	SEO*		638082259	108460H		\$ 567.06	
BUILDERS FIRST SOURCE	SEO*		638082283	108459H		\$ 515.02	
BUILDERS FIRST SOURCE	SEO*		638082301	108388H		\$ 355.55	
BUILDERS FIRST SOURCE	SEO*		638082327	108440H		\$ 562.88	
BUILDERS FIRST SOURCE	SEO*		638082344	108441H		\$ 640.79	
BUILDERS FIRST SOURCE	SEO*		638082362	108442H		\$ 60.28	
BUILDERS FIRST SOURCE	SEO*		638082383	108461H		\$ 57.91	
BUILDERS FIRST SOURCE	SEO*		638082410	108201H		\$ 2,048.05	
Do not Write in this box-J.O.B.I	E. Services, Inc	. Use On	nly	Total		<u> </u> 	
Check No:		\$ 10,756.78  Comments: Reserve:					
a		Ple	ase deposit in Amegy	4060			

Do not Write in this box-J.O.B.E. Services, Inc. Us	se Only	Total: \$ 10,756.78
Check No:	Comments:	Reserve:
Check Date:	Please deposit in Amegy 4060	Computed Amt:
Mail: Dep: Wire:		Reserve:
Other: F.E.: A.C.H:		Chargeback:
Pickup: Fuel:		Fuel:
		Bank Charge:
For valuable consideration, receipt of which is hereby acknowledged, the and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all above named, including all monies due or to become due thereon, all in ac	Other:	
Factoring Agreement now existing by and between the undersigned and representative, warranties, and agreements of which are made part of therein by reference.	Cash Payment:	
Timestamp: 12:34:19 Do you request a reserve refund? Ye  Date: 2/21/2024 Seller: TIDY SERVICES, LLC	s: No: By: rick.level@tidyfleetse	nvices 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	No. Inv. Date	Inv. Amount
ENTERPRISE MAINT HOUSTON	STO		56373959	108446H		\$ 270.00
ENTERPRISE MAINT HOUSTON	STO		56362915	108186H		\$ 1,214.52
ENTERPRISE CLAIMS HOUSTON	STO		20615454	108251H		\$ 2,133.29
ENTERPRISE CLAIMS HOUSTON	STO		VX06M61KG	108417H		\$ 1,011.89
						, ,,,
Check No:  Check Date:  Mail:  Dep:  Wire:  A.C.H:  Pickup:  For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its succeabove named, including all monies due or to become Factoring Agreement now existing by and between the representative, warranties, and agreements of which herein by reference.	y acknowledge essors or assign due thereon, al ie undersigned	d, the undersis, all its right I in accordan and J.O.B.E	mments: ase deposit in Amegy 4 gned hereby sells,assig ,title and interest in an ce with and pursuant SERVICES, INC., the	ens,sets over nd to the accounts to that certain e conditions	Total: \$ 4,629.70  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:	
Timestamp: 12:34:19 Do you request a reser  Date: 2/21/2024 Seller: TIDY SE	rve refund?	Yes:	No: By: rick	s.level@tidyfleetse	ervices.com	_
	oany Name	-		Authorized Sig		
Comp				radionized Dig	,	