

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*		638263071	108721H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638263096	108542H		\$ 120.38
BUILDERS FIRST SOURCE	SEO*		638263115	108414H		\$ 298.72
BUILDERS FIRST SOURCE	SEO*		638263134	108697H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638263143	108696H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638263156	108597H		\$ 264.56
BUILDERS FIRST SOURCE	SEO*		638263172	108695H		\$ 266.03
BUILDERS FIRST SOURCE	SEO*		638263185	108694H		\$ 118.49
BUILDERS FIRST SOURCE	SEO*		638263200	108693H		\$ 459.58
BUILDERS FIRST SOURCE	SEO*		638263308	108607H		\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638263331	108606H		\$ 1,601.03
BUILDERS FIRST SOURCE	SEO*		638263344	108688H		\$ 419.08
BUILDERS FIRST SOURCE	SEO*		638263363	108629H		\$ 576.95
BUILDERS FIRST SOURCE	SEO*		638263383	108727H		\$ 204.73
BUILDERS FIRST SOURCE	SEO*		638263403	108728H		\$ 91.27
BUILDERS FIRST SOURCE	SEO*		638263416	108730H		\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638263431	108731H		\$ 434.52
BUILDERS FIRST SOURCE	SEO*		638263458	108732H		\$ 576.95
BUILDERS FIRST SOURCE	SEO*		638263481	108735H		\$ 1,053.39
BUILDERS FIRST SOURCE	SEO*		638263497	108737H		\$ 459.58

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:

\$ 8,153.16

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: 13:7:43

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 3/20/2024

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
ENTERPRISE MAINT HOUSTON	STO		57231350	108690H		\$ 822.80
ENTERPRISE MAINT HOUSTON	STO		57317031	108703H		\$ 651.98
ENTERPRISE MAINT HOUSTON	STO		57316963	108709H		\$ 476.57
ENTERPRISE MAINT HOUSTON	STO		57316903	108710H		\$ 299.57
ENTERPRISE MAINT HOUSTON	STO		57374149	108604H		\$ 463.98
ENTERPRISE CLAIMS HOUSTON	STO		20646512	108351H		\$ 9,360.36

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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:

\$ 12,075.26

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Date: 3/20/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature