## **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*	638572	009 109128H	05/09/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*	638572	091 109089H		\$ 504.72
BUILDERS FIRST SOURCE	SEO*	638572	153 109091H		\$ 1,863.18
BUILDERS FIRST SOURCE	SEO*	638572	181 109097H		\$ 116.04
BUILDERS FIRST SOURCE	SEO*	638572	208 109098H		\$ 171.14
BUILDERS FIRST SOURCE	SEO*	638572	220 109105H		\$ 689.37
BUILDERS FIRST SOURCE	SEO*	638572	236 109106H		\$ 311.19
BUILDERS FIRST SOURCE	SEO*	638572	248 109109H		\$ 190.46
BUILDERS FIRST SOURCE	SEO*	638572	264 108982H		\$ 792.03
BUILDERS FIRST SOURCE	SEO*	638572	324 109043H		\$ 1,119.89
BUILDERS FIRST SOURCE	SEO*	638572	367 109045H		\$ 344.19
BUILDERS FIRST SOURCE	SEO*	638572	397 109062H		\$ 787.53
BUILDERS FIRST SOURCE	SEO*	638572	125 109074H		\$ 4,239.76
BUILDERS FIRST SOURCE	SEO*	638572	163 109075H		\$ 141.13
BUILDERS FIRST SOURCE	SEO*	638572	501 109076H		\$ 176.99
BUILDERS FIRST SOURCE	SEO*	638572	516 109077H		\$ 287.91
BUILDERS FIRST SOURCE	SEO*	638572	542 109085H		\$ 286.30

Do not Write in this box-J.O.B.E. Services, Inc. Use Only						Total: \$ 12,64	46.83	7
	Check No:		Com	ments:		Reserv		
	Check Date:		Pleas	e deposit in Amegy 4060		Comp	ıted Amt:	_
	Mail: Dep: Wire:					Reserv	re:	_
	Other: F.E.: A.C.H:						eback:	_
	Pickup: Fuel:					Fuel:		_
							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 representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Other:		_	
					Cash P	Payment:	_	
	mestamp: 11:48:29 Do you request a reserve reserve reserve te: 5/9/2024 Seller: TIDY SERVI		Yes:	No:	24.1.0.4			
υï	ic. 3/3/2024 Selici: IIDI SERVI	CEO, LL		by: ar-ap@	@tidyfleetservic	cs.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. l	Date	Inv. Amount
ENTERPRISE MAINT HOUSTON	STO		59245898	109087H	05/08/2	2024	\$ 366.58
ENTERPRISE MAINT HOUSTON	STO		59208553	109116H	05/08/2	2024	\$ 495.94
ENTERPRISE CLAIMS HOUSTON	STO		20969388	109054H	05/08/2	2024	\$ 2,195.40
Do not Write in this box-J.O.B.E. Se	rvioos Ind	. Ugo Or	.lv		Total:		
Do not write in this box-3.O.D.E. Se	i vices, iii	c. Use On	пу		\$ 3,057.92		$\neg$
Check No:		Con	mments:		Reserve:		
			ase deposit in Amegy	4060	110001.01		
Check Date:	Trease deposit in Amegy 4000				Computed Amt:		
					Computed 7 Hi		
Mail: Dep: Wire:					Reserve:		
					Reserve.		
Other: F.E.: A.C.H:					Ch h l		_
					Chargeback:		
Pickup: Fuel:							<u> </u>
<del>_</del> _					Fuel:		
							_
					Bank Charge:		
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	essors or assign	ıs, all its right	t,title and interest in a	and to the accounts	Other:		
Factoring Agreement now existing by and between the							
representative, warranties, and agreements of which					Cash Payment	:	
herein by reference.							
		—					
Timestamp: 11:48:29 Do you request a reser	ve refund?	Yes:	No:				
Dete: 5/0/2024 C-II TYDY CI	DVICES II	7	<b>n</b>	an@tid=f1t			
	ERVICES, LLC		By: ar	-ap@tidyfleetservio			
Comp	pany Name			Authorized Sig	nature		