## **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*		638618337	109193H	05/15/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638618366	109181H	05/15/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		638618618	109158H	05/15/2024	\$ 790.04
BUILDERS FIRST SOURCE	SEO*		638618647	109156H	05/15/2024	\$ 465.77
BUILDERS FIRST SOURCE	SEO*		638618664	109155H	05/15/2024	\$ 66.96
BUILDERS FIRST SOURCE	SEO*		638618707	109154H	05/15/2024	\$ 1,961.00
BUILDERS FIRST SOURCE	SEO*		638618731	109146H	05/15/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638618786	109134H	05/15/2024	\$ 599.77
BUILDERS FIRST SOURCE	SEO*		638618813	109129H	05/15/2024	\$ 1,502.98
BUILDERS FIRST SOURCE	SEO*		638618842	109127H	05/15/2024	\$ 295.99
BUILDERS FIRST SOURCE	SEO*		638618859	109121H	05/15/2024	\$ 334.29
BUILDERS FIRST SOURCE	SEO*		638618878	109120H	05/15/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638618895	109119H	05/15/2024	\$ 93.84
BUILDERS FIRST SOURCE	SEO*		638618918	109118H	05/15/2024	\$ 255.45
BUILDERS FIRST SOURCE	SEO*		638618946	109107H	05/15/2024	\$ 1,128.42
BUILDERS FIRST SOURCE	SEO*		638618974	109104H	05/15/2024	\$ 244.93
BUILDERS FIRST SOURCE	SEO*		638417248	108756H	05/15/2024	\$ 4,041.42
BUILDERS FIRST SOURCE	SEO*		638495502	109056H	05/15/2024	\$ 2,676.47
BUILDERS FIRST SOURCE	SEO*		638601444	109151H	05/15/2024	\$ 2,454.99

Do not Write in this box-J.O.B.E. Services, Inc. Use	Total: \$ 17,941.79						
Check No:	Comments:	Reserve:					
Check Date:	k Date: Please deposit in Amegy 4060						
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 un and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its above named, including all monies due or to become due thereon, all in accordance.	to the accounts hat certain Other:						
Factoring Agreement now existing by and between the undersigned and J. representative, warranties, and agreements of which are made part of this herein by reference.							
Timestamp: 12:31:57 Do you request a reserve refund? Yes:	:						
Date: 5/15/2024 Seller: TIDY SERVICES, LLC	By: ar-ap@	tidyfleetservices.com					

**Authorized Signature** 

**Company Name** 

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TIDY

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Debtor's Name	DC	Misc	Ref#	Invoice I	No. Inv. Date	Inv. Amou
ENTERPRISE MAINT HOUSTON	STO		59503416	109102H	05/15/2024	\$ 1,316.94
ENTERPRISE MAINT HOUSTON	STO		59406528	109169	05/14/2024	\$ 270.00
ENTERPRISE CLAIMS HOUSTON	STO		20853852	109083H	05/13/2024	\$ 4,938.98
ENTERPRISE CLAIMS HOUSTON	STO		RECON	109094H	05/15/2024	\$ 1,128.76
			+			
			+			
Check No:  Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:  Pickup: Fuel:  For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become du Factoring Agreement now existing by and between the representative, warranties, and agreements of which a herein by reference.	sors or assign ie thereon, al undersigned	d, the undersi is, all its right Il in accordan and J.O.B.E	title and interest in a ce with and pursuant. SERVICES, INC., the	igns,sets over and to the accounts t to that certain he conditions	\$ 7,654.68  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:	
Timestamp: 12:31:57 Do you request a reserve		Yes:	No:			
	VICES, LLC		By: <u>ar-</u>	-ap@tidyfleetservic		
Compa	ny Name			Authorized Sig	nature	