## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TIDY

Date: 4/3/2024

Seller:

TIDY SERVICES, LLC

**Company Name** 

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*		638350468	108877H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638350489	107879H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638350508	108395H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638350526	108631H		\$ 2,460.16
BUILDERS FIRST SOURCE	SEO*		638350540	108635H		\$ 1,032.94
BUILDERS FIRST SOURCE	SEO*		638350548	108636H		\$ 1,925.99
BUILDERS FIRST SOURCE	SEO*		638350569	108641H		\$ 579.31
BUILDERS FIRST SOURCE	SEO*		638350593	108801H		\$ 622.37
BUILDERS FIRST SOURCE	SEO*		638350608	108802H		\$ 459.58
BUILDERS FIRST SOURCE	SEO*		638350615	108804H		\$ 343.88
BUILDERS FIRST SOURCE	SEO*		638350676	108805H		\$ 409.91
BUILDERS FIRST SOURCE	SEO*		638350710	108806H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638350732	108824H		\$ 858.95
BUILDERS FIRST SOURCE	SEO*		638350749	108831H		\$ 746.41
BUILDERS FIRST SOURCE	SEO*		638350778	108848H		\$ 121.07
BUILDERS FIRST SOURCE	SEO*		638350789	108849H		\$ 91.16
BUILDERS FIRST SOURCE	SEO*		638350829	108852H		\$ 1,635.56
BUILDERS FIRST SOURCE	SEO*		638350848	108855H		\$ 426.37
BUILDERS FIRST SOURCE	SEO*		638350868	108856H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638350887	108857H		\$ 303.37

BUILDERS FIRST SOURCE	SEO*	638350887	108857H		\$ 303.37
Do not Write in this box-J.O.B.E. Service	Total: \$ 15,475.20				
Check No:	Com	ments:		Reserve:	
Check Date:	Pleas	se deposit in Amegy 4060		Computed A	Amt:
Mail: Dep: Wire:				Reserve:	
Other: F.E.: A.C.H:				Chargeback	<del></del> :
Pickup: Fuel:				Fuel:	
	Bank Charg	e:			
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.					
					ent:
Timestamp: 15:40:1 Do you request a reserve re	fund? Yes:	No:			

By: rick.level@tidyfleetservices.com

**Authorized Signature** 

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TIDY

Date: 4/3/2024

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*		638350887	108857H		\$ 789.39	
BUILDERS FIRST SOURCE	SEO*		638350925	108866H		\$ 318.82	
BUILDERS FIRST SOURCE	SEO*		638299461	108780H		\$ 4,071.19	
ENTERPRISE CLAIMS HOUSTON	STO		Other	108835H		\$ 337.50	
ENTERPRISE CLAIMS HOUSTON	STO		Recon	108813H		\$ 215.90	
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90QW	108766Н		\$ 422.09	
ENTERPRISE CLAIMS HOUSTON	STO		Other	108808H		\$ 206.63	
	amo		75001001	10001177		4.00.00	
ENTERPRISE MAINT HOUSTON	STO		57931836	108844H		\$ 90.00	
ENTERPRISE MAINT HOUSTON	STO		57756789	108782H		\$ 416.49	
ENTERPRISE MAINT HOUSTON	STO		57856157	108747H		\$ 106.56	
Do not Write in this box-J.O.B.E. Ser	vices, Inc	. Use Oı	nly		Total:	_	
					\$ 6,974.57		
Check No:		Co	mments:		Reserve:		
CL I D		Please deposit in Amegy 4060					
Check Date:		-			Computed Amt:		
Mail: Dep: Wire:		I			Reserve:		
		<u>.                                    </u>					
Other: F.E.: A.C.H:					Chargeback:		
					charge aren.		
Pickup: Fuel:					F1.		
					Fuel:		
						_	
					Bank 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 Payment:	_	
					Cash raymon.		
-						_	
Timestamp: 15:40:1 Do you request a reserv	e refund?	Yes:	No:				

By: rick.level@tidyfleetservices.com

**Authorized Signature** 

TIDY SERVICES, LLC

**Company Name** 

Seller: