

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

TIDY

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*		638401928	108947H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638404535	108637H		\$ 1,117.37
BUILDERS FIRST SOURCE	SEO*		638402188	108729H		\$ 2,578.32
BUILDERS FIRST SOURCE	SEO*		638402396	108733H		\$ 258.10
BUILDERS FIRST SOURCE	SEO*		638402417	108832H		\$ 190.45
BUILDERS FIRST SOURCE	SEO*		6384024050	108841H		\$ 1,213.14
BUILDERS FIRST SOURCE	SEO*		638402500	108850H		\$ 297.29
BUILDERS FIRST SOURCE	SEO*		638402526	108851H		\$ 111.78
BUILDERS FIRST SOURCE	SEO*		638402629	108860H		\$ 1,948.63
BUILDERS FIRST SOURCE	SEO*		638402679	108886H		\$ 171.14
BUILDERS FIRST SOURCE	SEO*		638402706	108887H		\$ 173.85
BUILDERS FIRST SOURCE	SEO*		638402739	108891H		\$ 172.95
BUILDERS FIRST SOURCE	SEO*		638402787	108890H		\$ 1,011.60
BUILDERS FIRST SOURCE	SEO*		638402821	108896H		\$ 459.58
BUILDERS FIRST SOURCE	SEO*		638402845	108897H		\$ 342.28
BUILDERS FIRST SOURCE	SEO*		638402877	108898H		\$ 80.41
BUILDERS FIRST SOURCE	SEO*		638402903	108899H		\$ 619.60
BUILDERS FIRST SOURCE	SEO*		638402920	108909H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638402939	108910H		\$ 277.58
BUILDERS FIRST SOURCE	SEO*		638402957	108911H		\$ 457.98

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Total:

\$ 12,393.89

Check No: _____

Comments:

Reserve:

Check Date: _____

Please deposit in Amegy 4060

Computed Amt:

Mail: Dep: Wire:

Chargeback:

Other: F.E.: A.C.H.:

Fuel:

Pickup: Fuel:

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: 14:23:9

Do you request a reserve refund? Yes: No:

Date: 4/15/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638402974	108888H		\$ 598.24
BUILDERS FIRST SOURCE	SEO*		638310672	108846H		\$ 1,696.79
BUILDERS FIRST SOURCE	SEO*		638322602	108761H		\$ 1,718.34
ENTERPRISE MAINT HOUSTON	STO		57969696	108881H		\$ 1,079.28
ENTERPRISE MAINT HOUSTON	STO		58256899	108943H		\$ 90.00
ENTERPRISE MAINT HOUSTON	STO		58244319	108942H		\$ 662.10
ENTERPRISE MAINT HOUSTON	STO		58253529	108946H		\$ 361.19
ENTERPRISE CLAIMS HOUSTON	STO		20613006	108807H		\$ 1,299.60
ENTERPRISE CLAIMS HOUSTON	STO		20854261	108854H		\$ 1,980.16
ENTERPRISE CLAIMS HOUSTON	STO		20870155	108914H		\$ 864.38
ENTERPRISE CLAIMS HOUSTON	STO		20829335	108828H		\$ 3,332.46

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:

\$ 13,682.54

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature