

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 opposite 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*		638664189	109276H	05/22/2024	\$ 500.00
BUILDERS FIRST SOURCE	SEO*		638664219	109167H	05/22/2024	\$ 511.83
BUILDERS FIRST SOURCE	SEO*		638664241	109201H	05/22/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		638664431	109202H	05/22/2024	\$ 519.89
BUILDERS FIRST SOURCE	SEO*		638664677	109204H	05/22/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638664708	109205H	05/22/2024	\$ 119.94
BUILDERS FIRST SOURCE	SEO*		638667013	109206H	05/22/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		638667027	109207H	05/22/2024	\$ 155.18
BUILDERS FIRST SOURCE	SEO*		638667041	109210H	05/22/2024	\$ 1,472.41
BUILDERS FIRST SOURCE	SEO*		638667055	109214H	05/22/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638667084	109223H	05/22/2024	\$ 1,435.18
BUILDERS FIRST SOURCE	SEO*		638667104	109226H	05/22/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638667114	109233H	05/22/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638667122	109234H	05/22/2024	\$ 157.60
BUILDERS FIRST SOURCE	SEO*		638667137	109235H	05/22/2024	\$ 119.94
BUILDERS FIRST SOURCE	SEO*		638667152	109237H	05/22/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		638667161	109239H	05/22/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638667170	109238H	05/22/2024	\$ 119.94
BUILDERS FIRST SOURCE	SEO*		638331454	108864H	05/22/2024	\$ 3,575.95

<p>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</p>		<p>Total: \$ 9,799.63</p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/></p> <p>Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>Please deposit in Amegy 4060</p> </div>	
<p>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.</p>		

Timestamp: 15:51:48

Do you request a reserve refund? Yes: No:

Date: 5/22/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID _____

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TIDY _____

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
ENTERPRISE MAINT HOUSTON	STO		59526425	109198H	05/15/2024	\$ 161.65
ENTERPRISE MAINT HOUSTON	STO		59546978	109195H	05/17/2024	\$ 570.72
ENTERPRISE MAINT HOUSTON	STO		59416904	109148H	05/22/2024	\$ 1,189.81
ENTERPRISE CLAIMS HOUSTON	STO		21037958	109067H	05/22/2024	\$ 1,025.40
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109176H	05/17/2024	\$ 260.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90RY	109131H	05/17/2024	\$ 2,920.37
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109232H	05/22/2024	\$ 1,077.56
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91NX	109117H	05/22/2024	\$ 5,522.77
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109213H	05/22/2024	\$ 576.92
ENTERPRISE CLAIMS HOUSTON	STO		21032758	109185H	05/22/2024	\$ 261.26
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109247H	05/22/2024	\$ 479.33

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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:

\$ 14,045.79

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.

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