

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 respective names, for merchandise sold and delivered or for work and labor done and accepted.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638839566	109483H	06/17/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638839600	109470H	06/17/2024	\$ 298.73
BUILDERS FIRST SOURCE	SEO*		638839621	109469H	06/17/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638839640	109468H	06/17/2024	\$ 131.33
BUILDERS FIRST SOURCE	SEO*		638839729	109459H	06/17/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638839792	109458H	06/17/2024	\$ 582.11
BUILDERS FIRST SOURCE	SEO*		638839812	109457H	06/17/2024	\$ 119.94
BUILDERS FIRST SOURCE	SEO*		638839832	109456H	06/17/2024	\$ 87.18
BUILDERS FIRST SOURCE	SEO*		638839848	109455H	06/17/2024	\$ 355.78
BUILDERS FIRST SOURCE	SEO*		638839877	109449H	06/17/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638839891	109447H	06/17/2024	\$ 657.27
BUILDERS FIRST SOURCE	SEO*		638839914	109438H	06/17/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		638839925	109437H	06/17/2024	\$ 105.95
BUILDERS FIRST SOURCE	SEO*		638839936	109436H	06/17/2024	\$ 98.32
BUILDERS FIRST SOURCE	SEO*		638839955	109435H	06/17/2024	\$ 122.93
BUILDERS FIRST SOURCE	SEO*		638840022	109429H	06/17/2024	\$ 736.63
BUILDERS FIRST SOURCE	SEO*		638840047	109420H	06/17/2024	\$ 1,119.47
BUILDERS FIRST SOURCE	SEO*		638840064	109416H	06/17/2024	\$ 292.25
BUILDERS FIRST SOURCE	SEO*		638840080	109415H	06/17/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638840093	109414H	06/17/2024	\$ 288.16

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

Total:
\$ 6,238.63

Check No: _____

Comments:

Reserve: _____

Check Date: _____

Please deposit in Amegy 4060

Computed Amt: _____

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 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: _____

Timestamp: 12:38:42

Do you request a reserve refund? Yes: No:

Date: 6/19/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID _____
 TIDY _____

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638840110	109413H		\$ 36.91
BUILDERS FIRST SOURCE	SEO*		638840128	109412H		\$ 271.44
BUILDERS FIRST SOURCE	SEO*		638840143	109402H		\$ 769.47
BUILDERS FIRST SOURCE	SEO*		638840159	109373H		\$ 211.48
BUILDERS FIRST SOURCE	SEO*		638840175	109362H		\$ 1,298.19
BUILDERS FIRST SOURCE	SEO*		638840197	109164H		\$ 541.42
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		60724454	109465H		\$ 270.00
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109443H		\$ 400.27
ENTERPRISE CLAIMS HOUSTON	STO		21111267	109383H		\$ 2,153.34
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109431H		\$ 670.18
ENTERPRISE CLAIMS HOUSTON	STO		21127157	109343H		\$ 898.36

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: \$ 7,521.06

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.

Timestamp: 12:38:42 Do you request a reserve refund? Yes: No:

Date: 6/19/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com

Company Name Authorized Signature