

# 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 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*		638879019	109532H	06/24/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638879139	109530H	06/24/2024	\$ 264.95
BUILDERS FIRST SOURCE	SEO*		638879123	109529H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638879307	109528H	06/24/2024	\$ 264.95
BUILDERS FIRST SOURCE	SEO*		638880312	109527H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638880319	109503H	06/24/2024	\$ 349.29
BUILDERS FIRST SOURCE	SEO*		638880361	109502H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638880371	109500H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638880379	109488H	06/24/2024	\$ 131.33
BUILDERS FIRST SOURCE	SEO*		638880392	109487H	06/24/2024	\$ 372.59
BUILDERS FIRST SOURCE	SEO*		638880405	109486H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638884764	109481H	06/24/2024	\$ 496.95
BUILDERS FIRST SOURCE	SEO*		638880433	109477H	06/24/2024	\$ 595.64
BUILDERS FIRST SOURCE	SEO*		638880441	109476H	06/24/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638880450	109475H	06/24/2024	\$ 228.19
BUILDERS FIRST SOURCE	SEO*		638880466	109474H	06/24/2024	\$ 65.04
BUILDERS FIRST SOURCE	SEO*		638880472	109471H	06/24/2024	\$ 548.56
BUILDERS FIRST SOURCE	SEO*		638880488	109178H	06/24/2024	\$ 564.80
BUILDERS FIRST SOURCE	SEO*		638880501	109163H	06/24/2024	\$ 332.24
BUILDERS FIRST SOURCE	SEO*		638880512	108953H	06/24/2024	\$ 621.85

**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:

\$ 6,888.72

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: 12:5:52

Do you request a reserve refund? Yes:  No:

Date: 6/27/2024

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*		638880526	109168H	06/24/2024	\$ 234.90
BUILDERS FIRST SOURCE	SEO*		638880535	109522H	06/24/2024	\$ 576.95
BUILDERS FIRST SOURCE	SEO*		638884941	109523H	06/24/2024	\$ 583.43
BUILDERS FIRST SOURCE	SEO*		638884746	109539H	06/24/2024	\$ 2,190.49
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		60945253	109498H	06/21/2024	\$ 180.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		60938522	109434H	06/21/2024	\$ 1,375.60
ENTERPRISE CLAIMS HOUSTON	STO		21172713	109442H	06/24/2024	\$ 1,873.16
ENTERPRISE CLAIMS HOUSTON	STO		21201422	109496H	06/25/2024	\$ 1,694.50
ENTERPRISE CLAIMS HOUSTON	STO		19145253	109324H	06/21/2024	\$ 327.80
ENTERPRISE CLAIMS HOUSTON	STO		21106944	109347H	06/21/2024	\$ 2,106.48

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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:

\$ 11,143.31

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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Timestamp: 12:5:52      Do you request a reserve refund?    Yes:     No:

Date: 6/27/2024      Seller: TIDY SERVICES, LLC      By: ar-ap@tidyfleetservices.com

Company Name      Authorized Signature