## 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*		639154286	109844H	08/06/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639155410	109640H	08/06/2024	\$ 609.34
BUILDERS FIRST SOURCE	SEO*		639155417	109650H	08/06/2024	\$ 609.34
BUILDERS FIRST SOURCE	SEO*		639155428	109724H	08/06/2024	\$ 718.84
BUILDERS FIRST SOURCE	SEO*		639155439	109779H	08/06/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639155448	109780H	08/06/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639155458	109781H	08/06/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639155469	109782H	08/06/2024	\$ 549.19
BUILDERS FIRST SOURCE	SEO*		639155486	109788H	08/06/2024	\$ 2,691.27
BUILDERS FIRST SOURCE	SEO*		639155503	109790H	08/06/2024	\$ 403.50
BUILDERS FIRST SOURCE	SEO*		639155519	109791H	08/06/2024	\$ 513.12
BUILDERS FIRST SOURCE	SEO*		639155535	109792H	08/06/2024	\$ 743.39
BUILDERS FIRST SOURCE	SEO*		639155548	109794H	08/06/2024	\$ 647.41
BUILDERS FIRST SOURCE	SEO*		639155561	109795H	08/06/2024	\$ 184.59
BUILDERS FIRST SOURCE	SEO*		639155574	109796H	08/06/2024	\$ 193.58
BUILDERS FIRST SOURCE	SEO*		639155585	109797H	08/06/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639155597	109798H	08/06/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639155614	109799H	08/06/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639155626	109800H	08/06/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639155634	109808H	08/06/2024	\$ 162.81

Do not Write in this box-J.O.B.E. Services, Inc. Us	e Only	Total: \$ 9,972.84		
Check No:	Comments:	Reserve:		
Check Date:	Please deposit in Amegy 4060	Computed Amt:		
Mail: Dep: Wire:		Reserve:		
Other: F.E.: A.C.H:	er: F.E.: A.C.H:			
Pickup: Fuel:		Fuel:		
		Bank Charge:		
For valuable consideration, receipt of which is hereby acknowledged, the u and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all it above named, including all monies due or to become due thereon, all in acc Ecotoring Agreement new spiriting by and between the underside and and	Other:			
Factoring Agreement now existing by and between the undersigned and J representative, warranties, and agreements of which are made part of this herein by reference.	Cash Payment:			
mestamp: 15:18:49 Do you request a reserve refund? Yes	:: 🔲 No: 🛄			
	By: ar-ap@tidyfleetservic	es.com		

**Company Name** 

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Authorized Signature

## 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

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

Debtor's Name	DC	Misc	Ref#	Invoice 1	No.	Inv. Date	Inv. Amount	
ENTERPRISE CLAIMS HOUSTON	STO		21321425	109776H		08/07/2024	\$ 1,065.13	
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109822H		08/07/2024	\$ 214.78	
ENTERPRISE CLAIMS HOUSTON	STO		21259594	109659H		08/07/2024	\$ 876.98	
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109735H		08/07/2024	\$ 590.80	
				_				
				_				
				-				
Do not Write in this box-J.O.B.E. Servio	ces, In	c. Use Onl	V		Total:			
	,		•		\$ 2,747	7.69		
Check No:		Com	ments:		Reserve:			
		Plea	se deposit in Amegy 400	60				
Check Date:					Compu			
		<b>r</b>						
Mail: Dep: Wire:						Reserve:		
					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	s or assig	ns, all its right,	itle and interest in and	l to the accounts	Other:			
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.								
						·····	-	
						ayment:		
							_	
Timestamp:   15:18:49   Do you request a reserve refund?   Yes:   No:								
Date: 8/7/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com								
Company	Name			Authorized Sig	nature			