## SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

TIDY

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.

Debtor's Name	DC	Misc	Ref#	Invoice	No. Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		639587530	110382H	10/14/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*	·	639587563	110214H	10/14/2024	\$ 627.49
BUILDERS FIRST SOURCE	SEO*	·	639587790	110327H	10/14/2024	\$ 1,854.87
BUILDERS FIRST SOURCE	SEO*		639587800	110328H	10/14/2024	\$ 1,050.88
BUILDERS FIRST SOURCE	SEO*		639587815	110340H	10/14/2024	\$ 66.96
BUILDERS FIRST SOURCE	SEO*		639587825	110341H	10/14/2024	\$ 104.50
BUILDERS FIRST SOURCE	SEO*		639587834	110342H	10/14/2024	\$ 102.68
BUILDERS FIRST SOURCE	SEO*	639587848 110343H		110343H	10/14/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639587857	110344H	10/14/2024	\$ 873.89
BUILDERS FIRST SOURCE	SEO*		639587918	110345H	10/14/2024	\$ 173.09
BUILDERS FIRST SOURCE	SEO*		639587927	110346H	10/14/2024	\$ 1,075.04
BUILDERS FIRST SOURCE	SEO*		639587944	110348H	10/14/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639587958	110349H	10/14/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639587974	110350H	10/14/2024	\$ 269.43
BUILDERS FIRST SOURCE	SEO*		639587993	110356H	10/14/2024	\$ 2,581.84
BUILDERS FIRST SOURCE	SEO*		639588011	110367H	10/14/2024	\$ 339.30
BUILDERS FIRST SOURCE	SEO*	·	639588052	110368H	10/14/2024	\$ 44.11
Do not Write in this box-J.O.B.E. Services, Inc. Use Only     Check No:   Comments:					Total: \$ 10,200.04 Reserve:	
Check Date: Mail: Dep: Wire:	Please deposit in Amegy 4050.				Computed Amt:	_
Other:     F.E.:     A.C.H:				Reserve:  Chargeback:		

Chargeback:	F.E.: A.C.H: Chargebac
Fuel:	Fuel: Fuel:
Bank Charge:	
Other:	named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain
Cash Payment:	ring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions sentative, warranties, and agreements of which are made part of this sale and assignments and incorporated by reference.
	: 16:4:50 Do you request a reserve refund? Yes: No:

Date:	10/14/2024	

Yes: No:

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

**Company Name** 

**Authorized Signature** 

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J.O.B.E. Client ID TIDY

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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 No.		Inv. Date	Inv. Amount
ENTERPRISE MAINT HOUSTON			65226093	110322H		10/09/2024	\$ 342.39
Enterprise claims Hou			20411060	110145H		10/14/2024	\$ 1,590.19
Enterprise claims HOU			VX06H91KN	110197H		10/14/2024	\$ 1,246.79
Enterprise claims HOU			20340786	110316H		10/14/2024	\$ 1,842.00
Enterprise claims HOU Enterprise claims HOU	-		VX06CT053	110314H		10/14/2024	\$ 251.64
Enterprise claims HOU			VX06V90V4	110277H		10/14/2024	\$ 3,758.86
	-						
Do not Write in this box-J.O.B.E. Serv     Check No:     Check Date:     Mail:   Dep:     Wire:     Other:   F.E.:     A.C.H:     Pickup:   Fuel:     For valuable consideration, receipt of which is hereby ac     and transfers to J.O.B.E. SERVICES, INC., its successo     above named, including all monies due or to become due     Factoring Agreement now existing by and between the u     representative, warranties, and agreements of which are     herein by reference.	knowledge rs or assign thereon, a ndersigned	Con Plea	ments: se deposit in Amegy 4 gned hereby sells,assig title and interest in an e with and pursuant 1 SERVICES, INC., the	ns,sets over nd to the accounts to that certain e conditions	Reserv Charge Fuel: Bank C	e: ited Amt: e:	
Timestamp: <u>16:4:50</u> Do you request a reserve refund? Yes: No:							
Date: 10/14/2024 Seller: TIDY SERV		С	By: ar-a	ap@tidyfleetservic			
Company	y Name			Authorized Sig	nature		