

# 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*		637806120	107954H		\$ 375.00
BUILDERS FIRST SOURCE	SEO*		637806247	107950H		\$ 60.78
BUILDERS FIRST SOURCE	SEO*		637806262	107936H		\$ 1,618.61
BUILDERS FIRST SOURCE	SEO*		637806277	107934H		\$ 310.92
BUILDERS FIRST SOURCE	SEO*		637806298	107943H		\$ 91.72
BUILDERS FIRST SOURCE	SEO*		637806321	107378H		\$ 3,731.42
ENTERPRISE MAINT HOUSTON	STO		54773828	107986H		\$ 367.99
ENTERPRISE MAINT HOUSTON	STO		54773661	107985H		\$ 360.00
ENTERPRISE MAINT HOUSTON	STO		54761772	107965H		\$ 389.73
ENTERPRISE MAINT HOUSTON	STO		54762264	107966H		\$ 180.00
ENTERPRISE CLAIMS HOUSTON	STO		Other	107925H		\$ 675.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90OP	107994H		\$ 199.62
ENTERPRISE CLAIMS HOUSTON	STO		VX06K20L1	107367H		\$ 130.00

## 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:

\$ 8,490.79

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.

Timestamp: 13:0:36

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/4/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature