

# 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
ENTERPRISE MAINT HOUSTON	STO		54980780	108056H		\$ 1,108.08
BUILDERS FIRST SOURCE	SEO*		63768461	108038H		\$ 500.00
BUILDERS FIRST SOURCE	SEO*		637845682	107977H		\$ 173.51
BUILDERS FIRST SOURCE	SEO*		637845718	107978H		\$ 177.88
BUILDERS FIRST SOURCE	SEO*		637846037	107976H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637846055	107980H		\$ 114.09
BUILDERS FIRST SOURCE	SEO*		637846072	107975H		\$ 173.61
BUILDERS FIRST SOURCE	SEO*		637846097	108032H		\$ 720.22
BUILDERS FIRST SOURCE	SEO*		637846114	108034H		\$ 222.16
BUILDERS FIRST SOURCE	SEO*		637846130	107914H		\$ 119.48
BUILDERS FIRST SOURCE	SEO*		637846162	107945H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		637846222	107982H		\$ 441.06
BUILDERS FIRST SOURCE	SEO*		637846265	108027H		\$ 228.19
BUILDERS FIRST SOURCE	SEO*		637846285	107981H		\$ 114.09
BUILDERS FIRST SOURCE	SEO*		637846294	108036H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637846313	108048H		\$ 425.26
BUILDERS FIRST SOURCE	SEO*		637846368	108047H		\$ 515.02
BUILDERS FIRST SOURCE	SEO*		637846385	108035H		\$ 286.84

## 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:

\$ 6,211.99

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: 9:33:49

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/10/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature