

# 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 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*		638400230	109026H		\$ 1,000.00
BUILDERS FIRST SOURCE	SEO*		638417283	108925H		\$ 2,603.08
BUILDERS FIRST SOURCE	SEO*		638400503	107942H		\$ 8,940.95
BUILDERS FIRST SOURCE	SEO*		638162243	108477H		\$ 22,508.45
ENTERPRISE MAINT HOUSTON	STO		58556462	109001H		\$ 270.00
ENTERPRISE MAINT HOUSTON	STO		58556287	109016H		\$ 270.00
ENTERPRISE CLAIMS HOUSTON	STO		20896713	108927H		\$ 162.50
ENTERPRISE CLAIMS HOUSTON	STO		VX06U51BZ	108876H		\$ 2,169.14
ENTERPRISE CLAIMS HOUSTON	STO		19981085	108961H		\$ 1,792.17
ENTERPRISE CLAIMS HOUSTON	STO		20927679	108990H		\$ 854.90

**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 4050.

**Total:** \$ 40,571.19

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: 12:0:2      Do you request a reserve refund?    Yes:     No:

Date: 4/24/2024      Seller: TIDY SERVICES, LLC      By: ar-ap@tidyfleetservices.com

Company Name      Authorized Signature