

# 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 opposite 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*		640006545	110868H	12/23/2024	\$ 375.00
BUILDERS FIRST SOURCE	SEO*		640006757	110777H	12/23/2024	\$ 1,186.67
BUILDERS FIRST SOURCE	SEO*		640006767	110817H	12/23/2024	\$ 560.90
BUILDERS FIRST SOURCE	SEO*		640006777	110833H	12/23/2024	\$ 613.71
BUILDERS FIRST SOURCE	SEO*		640006782	110845H	12/23/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		640006790	110846H	12/23/2024	\$ 513.42
BUILDERS FIRST SOURCE	SEO*		640006797	110848H	12/23/2024	\$ 405.81
BUILDERS FIRST SOURCE	SEO*		640006802	110861H	12/23/2024	\$ 291.22
BUILDERS FIRST SOURCE	SEO*		640006924	110862H	12/23/2024	\$ 234.67
BUILDERS FIRST SOURCE	SEO*		640006932	110863H	12/23/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		640006941	110865H	12/23/2024	\$ 120.58
BUILDERS FIRST SOURCE	SEO*		640006948	110866H	12/23/2024	\$ 613.71
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68087972	110830H	12/20/2024	\$ 90.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68079792	110716H	12/20/2024	\$ 390.44
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68091553	110809H	12/23/2024	\$ 206.77
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68108985	110789H	12/23/2024	\$ 210.14
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68108121	110791H	12/23/2024	\$ 208.94
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68106985	110790H	12/23/2024	\$ 210.14
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		68111677	110788H	12/23/2024	\$ 210.14

**Do not Write in this box-J.O.B.E. Services, Inc. Use Only**

Total:

\$ 6,670.44

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

Check No: \_\_\_\_\_

Comments:

Check Date: \_\_\_\_\_

Please deposit in Amegy 4050

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H.:

Pickup:  Fuel:

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: 11:38:47

Do you request a reserve refund? Yes:  No:

Date: 12/26/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature