

# 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
BUILDERS FIRST SOURCE	SEO*		638525148	109084H	05/01/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638525180	109014H	05/01/2024	\$ 250.69
BUILDERS FIRST SOURCE	SEO*		638525197	109021H	05/01/2024	\$ 1,049.32
BUILDERS FIRST SOURCE	SEO*		638525225	109022H	05/01/2024	\$ 855.68
BUILDERS FIRST SOURCE	SEO*		638525321	109023H	05/01/2024	\$ 268.83
BUILDERS FIRST SOURCE	SEO*		638525272	109037H	05/01/2024	\$ 288.00
BUILDERS FIRST SOURCE	SEO*		638525790	109038H	05/01/2024	\$ 247.51
BUILDERS FIRST SOURCE	SEO*		638525900	109061H	05/01/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638525953	108639H	05/01/2024	\$ 2,796.23
BUILDERS FIRST SOURCE	SEO*		638525981	108980H	05/01/2024	\$ 137.57
BUILDERS FIRST SOURCE	SEO*		638526003	108981H	05/01/2024	\$ 210.49
BUILDERS FIRST SOURCE	SEO*		638526136	108984H	05/01/2024	\$ 2,869.76
BUILDERS FIRST SOURCE	SEO*		638526154	109011H	05/01/2024	\$ 803.46
BUILDERS FIRST SOURCE	SEO*		638526169	109013H	05/01/2024	\$ 1,570.97
ENTERPRISE CLAIMS HOUSTON	STO		20956872	109046H	04/30/2024	\$ 160.00
ENTERPRISE CLAIMS HOUSTON	STO		VX06H91NJ	108926H	05/01/2024	\$ 10,201.81
ENTERPRISE MAINT HOUSTON	STO		58930937	109068H	05/01/2024	\$ 370.06
ENTERPRISE MAINT HOUSTON	STO		58944240	109080H	05/01/2024	\$ 270.00

**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:

\$ 23,207.85

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: 11:30:5

Do you request a reserve refund? Yes:  No:

Date: 5/1/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature