## **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*		638792816	109424H	06/10/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638792835	109157H	06/10/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638792859	109160H	06/10/2024	\$ 172.56
BUILDERS FIRST SOURCE	SEO*		638792865	109165H	06/10/2024	\$ 362.17
BUILDERS FIRST SOURCE	SEO*		638792881	109334H	06/10/2024	\$ 2,235.41
BUILDERS FIRST SOURCE	SEO*		638792898	109337H	06/10/2024	\$ 279.20
BUILDERS FIRST SOURCE	SEO*		638792986	109358H	06/10/2024	\$ 1,881.99
BUILDERS FIRST SOURCE	SEO*		638793095	109372H	06/10/2024	\$ 382.66
BUILDERS FIRST SOURCE	SEO*		638793126	109374H	06/10/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638793145	109375H	06/10/2024	\$ 127.00
BUILDERS FIRST SOURCE	SEO*		638793255	109376Н	06/10/2024	\$ 255.23
BUILDERS FIRST SOURCE	SEO*		638793272	109378H	06/10/2024	\$ 978.49
BUILDERS FIRST SOURCE	SEO*		638796370	109390H	06/10/2024	\$ 94.31
BUILDERS FIRST SOURCE	SEO*		638796385	109391H	06/10/2024	\$ 285.23
BUILDERS FIRST SOURCE	SEO*		638796391	109392H	06/10/2024	\$ 214.65
BUILDERS FIRST SOURCE	SEO*		638796406	109393H	06/10/2024	\$ 573.67
BUILDERS FIRST SOURCE	SEO*		638796443	109404H	06/10/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638796457	109406H	06/10/2024	\$ 266.03
BUILDERS FIRST SOURCE	SEO*		638796466	109407H	06/10/2024	\$ 526.69

	Total: \$ 9,810.94
Check No: Comments:	Reserve:
Check Date: Please deposit in Amegy 4060	Computed Amt:
Mail: Dep: Wire: .	Reserve:
Other: F.E.: A.C.H:	Chargeback:
Pickup: Fuel:	Fuel:
	Bank Charge:
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	Other:
	Cash Payment:
Timestamp: 13:9:41 Do you request a reserve refund? Yes: No: Rev. or. on@tideflootsorvices	

**Authorized Signature** 

**Company Name** 

## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID TIDY

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Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amount
STANDARD SUPPLY & DISTRIBUTING	SEO			109135H		06/12/2024	\$ 4,351.86
STANDARD SUPPLY & DISTRIBUTING	SEO			109382H		06/12/2024	\$ 1,467.84
ENTERPRISE MAINT HOUSTON	STO		60556248	109370H		06/12/2024	\$ 110.90
ENTERPRISE MAINT HOUSTON	STO		60555428	109369Н		06/12/2024	\$ 382.34
ENTERPRISE CLAIMS HOUSTON	STO		21052638	109219H		06/11/2024	\$ 16,087.59
Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:  Pickup: Fuel:   For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successors above named, including all monies due or to become due to Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are therein by reference.	s or assig hereon, a dersigne	ed, the undersus, all its rightall in accordational J.O.B.	it,title and interest in a nce with and pursuan E. SERVICES, INC., t	igns,sets over and to the accounts t to that certain he conditions	Reserved Charge Fuel: Bank C	e: tted Amt: e: back:	
Timestamp: 13:9:41 Do you request a reserve re		Yes:	No:	on@tiduflootco	100 aarra		
Date: 6/12/2024 Seller: TIDY SERVI	CES, LL	·	ьу: аг	-ap@tidyfleetservio	cs.com		

**Authorized Signature** 

**Company Name**