## **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*		639396417	110121H	09/10/2024	\$ 500.00
BUILDERS FIRST SOURCE	SEO*		639396460	109935H	09/10/2024	\$ 291.28
BUILDERS FIRST SOURCE	SEO*		639396476	109993H	09/10/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639396512	110056H	09/10/2024	\$ 399.33
BUILDERS FIRST SOURCE	SEO*		639396531	110078H	09/10/2024	\$ 141.13
BUILDERS FIRST SOURCE	SEO*		639396548	110079H	09/10/2024	\$ 349.29
BUILDERS FIRST SOURCE	SEO*		639396572	110081H	09/10/2024	\$ 1,304.27
BUILDERS FIRST SOURCE	SEO*		639396590	110082H	09/10/2024	\$ 67.96
BUILDERS FIRST SOURCE	SEO*		639396603	110083H	09/10/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639396613	110098H	09/10/2024	\$ 87.18
BUILDERS FIRST SOURCE	SEO*		639396624	110099H	09/10/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639396632	110100H	09/10/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639396648	110101H	09/10/2024	\$ 757.19
BUILDERS FIRST SOURCE	SEO*		639396659	110103H	09/10/2024	\$ 87.18
BUILDERS FIRST SOURCE	SEO*		639396689	110110H	09/10/2024	\$ 1,237.19
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110084H	09/11/2024	\$ 1,011.72
ENTERPRISE CLAIMS HOUSTON	STO		21512239	110139H	09/13/2024	\$ 2,511.80
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63925961	110085H	09/09/2024	\$ 267.50
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64127001	110093H	09/11/2024	\$ 239.77

EAN HOLDING ENTERPRISES MAINT HOUSTON   STO	04127001 110093	09/11/2024 \$ 239.77
Do not Write in this box-J.O.B.E. Services, Inc. Use	Only	Total: \$ 9,777.75
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 un and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its above named, including all monies due or to become due thereon, all in accordance actions and processing and perfect of the second description.	counts other:	
representative, warranties, and agreements of which are made part of this herein by reference.	Cash Payment:	
Timestamp: 11:22:11 Do you request a reserve refund? Yes:	No:	tearvices com

**Authorized Signature** 

**Company Name** 

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J.O.B.E. Client ID TIDY

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Debtor's Name	DC	Misc	Ref#	Invoice N	No. Inv. Date	Inv. Amou
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64127778	110094H	09/11/2024	\$ 101.12
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64124290	110095H	09/11/2024	\$ 148.11
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63929519	110086H	09/09/2024	\$ 90.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64068650	110111H	09/09/2024	\$ 822.01
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64164297	110125H	09/11/2024	\$ 505.68
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63945757	110023H	09/13/2024	\$ 290.06
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64204782	110097H	09/13/2024	\$ 157.46
Check No:  Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:  Pickup: Fuel:  For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its successe		Ple		igns,sets over	\$ 2,114.44  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:	
and transfers to J.O.B.E. SERVICES, TRC., its success above named, including all monies due or to become due Factoring Agreement now existing by and between the trepresentative, warranties, and agreements of which ar herein by reference.	e thereon, a indersigned	ll in accordan l and J.O.B.E	ce with and pursuant L. SERVICES, INC., tl	t to that certain he conditions	Other:  Cash Payment:	_
Timestamp: 11:22:11 Do you request a reserve		Yes:	No:			
Date: 9/13/2024 Seller: TIDY SERV	VICES, LL	C	By: ar	-ap@tidyfleetservic	es.com	

**Authorized Signature** 

**Company Name**