

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*		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

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

Total:

\$ 9,777.75

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

Check No: _____

Comments:

Check Date: _____

Please deposit in Amegy 4060

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: 11:22:11

Do you request a reserve refund? Yes: No:

Date: 9/13/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

