

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*		639645784	110434H	10/21/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639645786	110389H	10/21/2024	\$ 435.55
BUILDERS FIRST SOURCE	SEO*		639645790	110396H	10/21/2024	\$ 705.60
BUILDERS FIRST SOURCE	SEO*		639645791	110398H	10/21/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639645794	110400H	10/21/2024	\$ 87.18
BUILDERS FIRST SOURCE	SEO*		639645796	110401H	10/21/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639645798	110402H	10/21/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639645801	110424H	10/21/2024	\$ 319.06
BUILDERS FIRST SOURCE	SEO*		639645803	110425H	10/21/2024	\$ 638.77
BUILDERS FIRST SOURCE	SEO*		639645805	110426H	10/21/2024	\$ 116.04
BUILDERS FIRST SOURCE	SEO*		639645808	110427H	10/21/2024	\$ 1,429.96
BUILDERS FIRST SOURCE	SEO*		639645809	110429H	10/21/2024	\$ 114.09
ENTERPRISE MAINT HOUSTON			65740420	110411H	10/22/2024	\$ 134.66
ENTERPRISE CLAIMS HOUSTON	STO		21581020	110199H	10/22/2024	\$ 511.04
ENTERPRISE CLAIMS HOUSTON	STO		19077623	110292H	10/22/2024	\$ 1,149.98

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 6,611.14</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>	Comments: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">Please deposit in Amegy 4060</div>	
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: 10:14:53

Do you request a reserve refund? Yes: No:

Date: 10/23/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature