

# 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*		637995439	108309H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		637923026	108187H		\$ 285.24
BUILDERS FIRST SOURCE	SEO*		637995514	108249H		\$ 115.89
BUILDERS FIRST SOURCE	SEO*		637995531	108248H		\$ 357.03
BUILDERS FIRST SOURCE	SEO*		637995539	108243H		\$ 93.09
BUILDERS FIRST SOURCE	SEO*		637995553	108179H		\$ 208.98
BUILDERS FIRST SOURCE	SEO*		637995564	108005H		\$ 1,992.64
BUILDERS FIRST SOURCE	SEO*		637995581	108300H		\$ 436.61
BUILDERS FIRST SOURCE	SEO*		637995594	108301H		\$ 152.29
BUILDERS FIRST SOURCE	SEO*		637995605	108303H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637995618	108279H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		637995763	108298H		\$ 38.51
BUILDERS FIRST SOURCE	SEO*		637995789	108246H		\$ 695.49
BUILDERS FIRST SOURCE	SEO*		637995825	108308H		\$ 141.14
BUILDERS FIRST SOURCE	SEO*		637995873	108273H		\$ 45.00
BUILDERS FIRST SOURCE	SEO*		637995901	108338H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		637995912	108339H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		637995917	108341H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		637995928	108343H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		637995937	108344H		\$ 2,049.41

## 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:

\$ 16,007.64

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: 13:38:53

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 2/7/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature

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**J.O.B.E. Client ID**

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# TIDY

[illegible]

**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:

\$ 6,021.46

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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**By: rick.level@tidyfleetservices.com**

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**Authorized Signature**