

# 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*		638039731	108350H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638039743	108245H		\$ 710.28
BUILDERS FIRST SOURCE	SEO*		638039757	108241H		\$ 921.92
BUILDERS FIRST SOURCE	SEO*		638039818	108333H		\$ 1,162.87
BUILDERS FIRST SOURCE	SEO*		638039847	108302H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638040728	108009H		\$ 340.98
BUILDERS FIRST SOURCE	SEO*		638040923	108007H		\$ 581.27
BUILDERS FIRST SOURCE	SEO*		638040941	108355H		\$ 480.79
BUILDERS FIRST SOURCE	SEO*		638040983	108286H		\$ 517.20
BUILDERS FIRST SOURCE	SEO*		638041004	108307H		\$ 1,473.80
BUILDERS FIRST SOURCE	SEO*		638041018	108017H		\$ 147.13
BUILDERS FIRST SOURCE	SEO*		638041859	108118H		\$ 82.43
BUILDERS FIRST SOURCE	SEO*		638041875	108358H		\$ 253.47
BUILDERS FIRST SOURCE	SEO*		638041895	108299H		\$ 375.01
BUILDERS FIRST SOURCE	SEO*		638041912	108357H		\$ 139.30
BUILDERS FIRST SOURCE	SEO*		638041925	108359H		\$ 115.70
BUILDERS FIRST SOURCE	SEO*		638041946	108397H		\$ 345.44
BUILDERS FIRST SOURCE	SEO*		638041963	108332H		\$ 619.17
BUILDERS FIRST SOURCE	SEO*		638041976	108304H		\$ 1,497.30
BUILDERS FIRST SOURCE	SEO*		638041994	108331H		\$ 285.23

**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:

\$ 10,961.13

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: 11:6:4

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 2/14/2024

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:

\$ 2,752.84

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: 11:6:4**

**Do you request a reserve refund?**      Yes: ☐      No: ☐

**Date:** 2/14/2024

**Seller:** TIDY SERVICES, LLC

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

**Company Name**

**Authorized Signature**