

# 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*		638299583	108684H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638299602	108774H		\$ 687.76
BUILDERS FIRST SOURCE	SEO*		638299627	108644H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638299657	108608H		\$ 3,248.28
BUILDERS FIRST SOURCE	SEO*		638299682	108786H		\$ 532.96
BUILDERS FIRST SOURCE	SEO*		638299697	108765H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638301054	108394H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638301058	108389H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638301093	108392H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638301109	108767H		\$ 545.25
BUILDERS FIRST SOURCE	SEO*		638301124	108768H		\$ 545.25
BUILDERS FIRST SOURCE	SEO*		638301161	108757H		\$ 424.40
BUILDERS FIRST SOURCE	SEO*		638301208	108705H		\$ 198.19
BUILDERS FIRST SOURCE	SEO*		638301192	108632H		\$ 463.72
BUILDERS FIRST SOURCE	SEO*		638301233	108181H		\$ 227.95
BUILDERS FIRST SOURCE	SEO*		638301256	108748H		\$ 78.85
BUILDERS FIRST SOURCE	SEO*		638301273	108755H		\$ 730.55
BUILDERS FIRST SOURCE	SEO*		638301298	108777H		\$ 356.61
BUILDERS FIRST SOURCE	SEO*		638301312	108749H		\$ 284.58
BUILDERS FIRST SOURCE	SEO*		638301326	108759H		\$ 230.37

## 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:

\$ 10,773.82

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: 16:35:39

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 3/26/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638301337	108763H		\$ 230.37
BUILDERS FIRST SOURCE	SEO*		638302014	108784H		\$ 356.61
BUILDERS FIRST SOURCE	SEO*		638302033	108391H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638302054	108781H		\$ 114.09
GARDNER GLASS PRODUCTS INC	SEO		032624DP57588	108706H		\$ 2,658.40
ENTERPRISE MAINT HOUSTON	STO		57625975	108788H		\$ 467.92

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Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☐

Pickup: ☐ Fuel: ☐

Comments:

Please deposit in Amegy 4060

Total:

\$ 4,146.21

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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