

# 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*		638750620	109381H	06/04/2024	\$ 500.00
BUILDERS FIRST SOURCE	SEO*		638750650	109364H	06/04/2024	\$ 457.98
BUILDERS FIRST SOURCE	SEO*		638750663	109363H	06/04/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638750670	109338H	06/04/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638750682	109336H	06/04/2024	\$ 1,053.39
BUILDERS FIRST SOURCE	SEO*		638750700	109333H	06/04/2024	\$ 59.86
BUILDERS FIRST SOURCE	SEO*		638750711	109332H	06/04/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638750716	109331H	06/04/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638750728	109330H	06/04/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638750787	109329H	06/04/2024	\$ 53.98
BUILDERS FIRST SOURCE	SEO*		638750801	109328H	06/04/2024	\$ 231.93
BUILDERS FIRST SOURCE	SEO*		638750809	109327H	06/04/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638750818	109326H	06/04/2024	\$ 1,053.39
BUILDERS FIRST SOURCE	SEO*		638750848	109316H	06/04/2024	\$ 199.82
BUILDERS FIRST SOURCE	SEO*		638751798	109268H	06/04/2024	\$ 851.93
BUILDERS FIRST SOURCE	SEO*		638751809	109203H	06/04/2024	\$ 148.32
BUILDERS FIRST SOURCE	SEO*		638685485	109300H	06/04/2024	\$ 2,169.73
ENTERPRISE MAINT HOUSTON	STO		60299849	109380H	06/06/2024	\$ 191.63
ENTERPRISE CLAIMS HOUSTON	STO		21054348	109252H	06/05/2024	\$ 2,268.37

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

Total:

\$ 10,268.25

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: 11:50:28

Do you request a reserve refund? Yes:  No:

Date: 6/6/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature