

# 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 respective names, for merchandise sold and delivered or for work and labor done and accepted.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638923510	109595H	07/01/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638923533	109428H		\$ 611.55
BUILDERS FIRST SOURCE	SEO*		638924052	109489H		\$ 122.49
BUILDERS FIRST SOURCE	SEO*		638924072	109490H		\$ 157.60
BUILDERS FIRST SOURCE	SEO*		638924088	109491H		\$ 393.62
BUILDERS FIRST SOURCE	SEO*		638924102	109499H		\$ 167.83
BUILDERS FIRST SOURCE	SEO*		638924122	109535H		\$ 313.23
BUILDERS FIRST SOURCE	SEO*		638924140	109536H		\$ 237.89
BUILDERS FIRST SOURCE	SEO*		638924158	109537H		\$ 236.32
BUILDERS FIRST SOURCE	SEO*		638924264	109551H		\$ 872.26
BUILDERS FIRST SOURCE	SEO*		638924277	109552H		\$ 140.01
BUILDERS FIRST SOURCE	SEO*		638924287	109553H		\$ 157.60
BUILDERS FIRST SOURCE	SEO*		638924303	109554H		\$ 376.34
BUILDERS FIRST SOURCE	SEO*		638924315	109555H		\$ 255.23
BUILDERS FIRST SOURCE	SEO*		638924335	109568H		\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638924347	109571H		\$ 342.28
BUILDERS FIRST SOURCE	SEO*		638924359	109572H		\$ 255.23
BUILDERS FIRST SOURCE	SEO*		638924377	109573H		\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638924394	109577H		\$ 271.44
BUILDERS FIRST SOURCE	SEO*		638924409	109584H		\$ 668.22

**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:

\$ 6,422.21

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: 13:35:19

Do you request a reserve refund? Yes:  No:

Date: 7/2/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

