

# 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*		639154286	109844H	08/06/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639155410	109640H	08/06/2024	\$ 609.34
BUILDERS FIRST SOURCE	SEO*		639155417	109650H	08/06/2024	\$ 609.34
BUILDERS FIRST SOURCE	SEO*		639155428	109724H	08/06/2024	\$ 718.84
BUILDERS FIRST SOURCE	SEO*		639155439	109779H	08/06/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639155448	109780H	08/06/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639155458	109781H	08/06/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639155469	109782H	08/06/2024	\$ 549.19
BUILDERS FIRST SOURCE	SEO*		639155486	109788H	08/06/2024	\$ 2,691.27
BUILDERS FIRST SOURCE	SEO*		639155503	109790H	08/06/2024	\$ 403.50
BUILDERS FIRST SOURCE	SEO*		639155519	109791H	08/06/2024	\$ 513.12
BUILDERS FIRST SOURCE	SEO*		639155535	109792H	08/06/2024	\$ 743.39
BUILDERS FIRST SOURCE	SEO*		639155548	109794H	08/06/2024	\$ 647.41
BUILDERS FIRST SOURCE	SEO*		639155561	109795H	08/06/2024	\$ 184.59
BUILDERS FIRST SOURCE	SEO*		639155574	109796H	08/06/2024	\$ 193.58
BUILDERS FIRST SOURCE	SEO*		639155585	109797H	08/06/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639155597	109798H	08/06/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639155614	109799H	08/06/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639155626	109800H	08/06/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639155634	109808H	08/06/2024	\$ 162.81

**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:

\$ 9,972.84

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: 15:18:49

Do you request a reserve refund? Yes:  No:

Date: 8/7/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

