

# 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*		639325705	110066H	09/03/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639325710	109783H	09/03/2024	\$ 1,729.20
BUILDERS FIRST SOURCE	SEO*		639325821	109911H	09/03/2024	\$ 1,007.57
BUILDERS FIRST SOURCE	SEO*		639325728	100005H	09/03/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639325734	110006H	09/03/2024	\$ 183.60
BUILDERS FIRST SOURCE	SEO*		639325741	110007H	09/03/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639325746	110008H	09/03/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639325750	110026H	09/03/2024	\$ 77.88
BUILDERS FIRST SOURCE	SEO*		639325755	110027H	09/03/2024	\$ 77.88
BUILDERS FIRST SOURCE	SEO*		639325763	110028H	09/03/2024	\$ 116.89
BUILDERS FIRST SOURCE	SEO*		639325785	110029H	09/03/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639325798	110030H	09/03/2024	\$ 517.33
BUILDERS FIRST SOURCE	SEO*		639325813	110031H	09/03/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639325815	110033H	09/03/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639325819	110034H	09/03/2024	\$ 490.43
BUILDERS FIRST SOURCE	SEO*		639325822	110046H	09/03/2024	\$ 141.59
BUILDERS FIRST SOURCE	SEO*		639325824	110053H	09/03/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639325829	110054H	09/03/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639325832	110055H	09/03/2024	\$ 470.40
BUILDERS FIRST SOURCE	SEO*		639325835	110059H	09/03/2024	\$ 114.09

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

Total:

\$ 6,830.06

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: 10:59:14

Do you request a reserve refund? Yes:  No:

Date: 9/4/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

