

# 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 opposite 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*		639737984	110473H	11/05/2024	\$ 293.03
BUILDERS FIRST SOURCE	SEO*		639737999	110474H	11/05/2024	\$ 316.58
BUILDERS FIRST SOURCE	SEO*		639738017	110475H	11/05/2024	\$ 494.26
BUILDERS FIRST SOURCE	SEO*		639738160	110476H	11/05/2024	\$ 556.19
BUILDERS FIRST SOURCE	SEO*		639738298	110481H	11/05/2024	\$ 372.11
BUILDERS FIRST SOURCE	SEO*		639738317	110491H	11/05/2024	\$ 292.28
BUILDERS FIRST SOURCE	SEO*		639738396	110492H	11/05/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639738411	110493H	11/05/2024	\$ 44.11
BUILDERS FIRST SOURCE	SEO*		639738426	110494H	11/05/2024	\$ 447.99
BUILDERS FIRST SOURCE	SEO*		639738436	110495H	11/05/2024	\$ 804.23
BUILDERS FIRST SOURCE	SEO*		639738970	110496H	11/05/2024	\$ 447.05
BUILDERS FIRST SOURCE	SEO*		639739082	110497H	11/05/2024	\$ 115.07
BUILDERS FIRST SOURCE	SEO*		639739116	110498H	11/05/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639739129	110499H	11/05/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639739143	110502H	11/05/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639739159	110503H	11/05/2024	\$ 228.19
BUILDERS FIRST SOURCE	SEO*		639739171	110504H	11/05/2024	\$ 350.27
BUILDERS FIRST SOURCE	SEO*		639739179	110505H	11/05/2024	\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639739195	110506H	11/05/2024	\$ 271.46
BUILDERS FIRST SOURCE	SEO*		639739230	110533H	11/05/2024	\$ 237.89

**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:

\$ 6,064.70

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: 12:14:21

Do you request a reserve refund? Yes:  No:

Date: 11/6/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

