## 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*		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	e Only	Total: \$ 6,422.21
Check No:	Comments:	Reserve:
Check Date:	Please deposit in Amegy 4060	Computed Amt:
Mail: Dep: Wire:		Reserve:
Other: F.E.: A.C.H:		Chargeback:
Pickup: Fuel:		Fuel:
		Bank Charge:
For valuable consideration, receipt of which is hereby acknowledged, the u and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all it above named, including all monies due or to become due thereon, all in acc Factoring Agreement now existing by and between the undersigned and J.	Other:	
representative, warranties, and agreements of which are made part of this herein by reference.	Cash Payment:	
nestamp: 13:35:19 Do you request a reserve refund? Yes	: No:	
te: 7/2/2024 Seller: TIDY SERVICES, LLC	By: ar-ap@tidyfleetservic	es.com

**Company Name** 

Authorized Signature

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J.O.B.E. Client ID TIDY 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.

Debtor's Name	DC	Misc	Ref#	Invoice	No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638924426	109585H		07/01/2024	\$ 193.58
BUILDERS FIRST SOURCE	SEO*		638924440	109586H		07/01/2024	\$ 80.35
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61279141	109575H		07/02/2024	\$ 215.05
	_						
Do not Write in this box-J.O.B.E. Serv   Check No:   Check Date:   Mail: Dep:   Wire:   Other: F.E.:   A.C.H:   Pickup: Fuel:   For valuable consideration, receipt of which is hereby ad and transfers to J.O.B.E. SERVICES, INC., its successed above named, including all monies due or to become due Factoring Agreement now existing by and between the u representative, warranties, and agreements of which ar herein by reference.	cknowledge ors or assign thereon, al ndersigned	Con Plea d, the undersig is, all its right, l in accordanc and J.O.B.E.	ments: se deposit in Amegy 4 gned hereby sells,assig title and interest in an e with and pursuant 1 SERVICES, INC., the	ns,sets over ad to the accounts to that certain e conditions	Reserv Charge Fuel: Bank ( Other:	re: uted Amt: re: eback: Charge:	
Timestamp: 13:35:19 Do you request a reserve   Date: 7/2/2024 Seller: TIDY SERV   Compan Compan	/ICES, LL(	Yes:	No:	np@tidyfleetservic Authorized Sig			
Compan	Jimit			rumorizeu olg			