

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*		639031858	109689H	07/17/2024	\$ 500.00
BUILDERS FIRST SOURCE	SEO*		639032229	109564H	07/17/2024	\$ 228.19
BUILDERS FIRST SOURCE	SEO*		639032295	109625H	07/17/2024	\$ 554.57
BUILDERS FIRST SOURCE	SEO*		639032307	109629H	07/17/2024	\$ 786.27
BUILDERS FIRST SOURCE	SEO*		639032327	109630H	07/17/2024	\$ 513.42
BUILDERS FIRST SOURCE	SEO*		639032343	109631H	07/17/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639032390	109636H	07/17/2024	\$ 836.79
BUILDERS FIRST SOURCE	SEO*		639032373	109642H	07/17/2024	\$ 407.16
BUILDERS FIRST SOURCE	SEO*		639032383	109643H	07/17/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639032398	109644H	07/17/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639032416	109646H	07/17/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639032436	109648H	07/17/2024	\$ 172.21
BUILDERS FIRST SOURCE	SEO*		639033227	109651H	07/17/2024	\$ 821.87
BUILDERS FIRST SOURCE	SEO*		639033243	109652H	07/17/2024	\$ 403.79
BUILDERS FIRST SOURCE	SEO*		639033259	109653H	07/17/2024	\$ 172.44
BUILDERS FIRST SOURCE	SEO*		639033273	109662H	07/17/2024	\$ 382.85
BUILDERS FIRST SOURCE	SEO*		639033284	109664H	07/17/2024	\$ 342.47
BUILDERS FIRST SOURCE	SEO*		639033294	109665H	07/17/2024	\$ 115.89
BUILDERS FIRST SOURCE	SEO*		639033308	109666H	07/17/2024	\$ 1,091.30

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:

\$ 8,068.67

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: 13:58:0

Do you request a reserve refund? Yes: No:

Date: 7/19/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature