

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*		639240943	109956H	08/20/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639240968	109685H	08/20/2024	\$ 285.23
BUILDERS FIRST SOURCE	SEO*		639240973	109716H	08/20/2024	\$ 348.76
BUILDERS FIRST SOURCE	SEO*		639240976	109784H	08/20/2024	\$ 1,010.08
BUILDERS FIRST SOURCE	SEO*		639240979	109803H	08/20/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639240981	109804H	08/20/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639240985	109836H	08/20/2024	\$ 186.84
BUILDERS FIRST SOURCE	SEO*		639241009	109849H	08/20/2024	\$ 417.18
BUILDERS FIRST SOURCE	SEO*		639241011	109856H	08/20/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		639241036	109860H	08/20/2024	\$ 1,123.29
BUILDERS FIRST SOURCE	SEO*		639241040	109883H	08/20/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639241046	109884H	08/20/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639241052	109892H	08/20/2024	\$ 1,333.22
BUILDERS FIRST SOURCE	SEO*		639241059	109902H	08/20/2024	\$ 346.24
BUILDERS FIRST SOURCE	SEO*		639241064	109903H	08/20/2024	\$ 143.35
BUILDERS FIRST SOURCE	SEO*		639241073	109904H	08/20/2024	\$ 115.07
BUILDERS FIRST SOURCE	SEO*		639241075	109905H	08/20/2024	\$ 613.25
BUILDERS FIRST SOURCE	SEO*		639241080	109906H	08/20/2024	\$ 470.40
BUILDERS FIRST SOURCE	SEO*		639241087	109912H	08/20/2024	\$ 463.39
BUILDERS FIRST SOURCE	SEO*		639241091	109913H	08/20/2024	\$ 58.98

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

Total:

\$ 8,281.47

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: 9:59:34

Do you request a reserve refund? Yes: No:

Date: 8/21/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

