

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

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*		639292479	110014H	08/27/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639292671	109937H	08/27/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639292684	109938H	08/27/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639292700	109952H	08/27/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639292712	109953H	08/27/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639292797	109954H	08/27/2024	\$ 255.42
BUILDERS FIRST SOURCE	SEO*		639292813	109955H	08/27/2024	\$ 485.49
BUILDERS FIRST SOURCE	SEO*		639292849	109959H	08/27/2024	\$ 708.76
BUILDERS FIRST SOURCE	SEO*		639292862	109964H	08/27/2024	\$ 1,592.93
BUILDERS FIRST SOURCE	SEO*		639292911	109980H	08/27/2024	\$ 1,065.04
BUILDERS FIRST SOURCE	SEO*		639292938	109981H	08/27/2024	\$ 78.40
BUILDERS FIRST SOURCE	SEO*		639293745	109985H	08/27/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639293756	109986H	08/27/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639293777	109987H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293793	109988H	08/27/2024	\$ 157.60
BUILDERS FIRST SOURCE	SEO*		639293827	109998H	08/27/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639293840	109999H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293881	110001H	08/27/2024	\$ 157.60
BUILDERS FIRST SOURCE	SEO*		639293850	110002H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293861	110004H	08/27/2024	\$ 114.09

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

Total:

\$ 6,889.09

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

Check No: _____

Comments:

Check Date: _____

Please deposit in Amegy 4050

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: 13:27:20

Do you request a reserve refund? Yes: No:

Date: 8/28/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

