

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*		639444593	110201H	09/20/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639444600	110202H	09/20/2024	\$ 513.75
BUILDERS FIRST SOURCE	SEO*		639444614	109936H	09/20/2024	\$ 1,372.44
BUILDERS FIRST SOURCE	SEO*		639444655	110073H	09/20/2024	\$ 532.72
BUILDERS FIRST SOURCE	SEO*		639444665	110104H	09/20/2024	\$ 382.85
BUILDERS FIRST SOURCE	SEO*		639444671	110105H	09/20/2024	\$ 453.52
BUILDERS FIRST SOURCE	SEO*		639444682	110106H	09/20/2024	\$ 189.72
BUILDERS FIRST SOURCE	SEO*		639444697	110112H	09/20/2024	\$ 674.49
BUILDERS FIRST SOURCE	SEO*		639445935	110130H	09/20/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639445944	110131H	09/20/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639445953	110132H	09/20/2024	\$ 175.04
BUILDERS FIRST SOURCE	SEO*		639445962	110134H	09/20/2024	\$ 889.67
BUILDERS FIRST SOURCE	SEO*		639445969	110135H	09/20/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639445985	110137H	09/20/2024	\$ 60.35
BUILDERS FIRST SOURCE	SEO*		639445992	110151H	09/20/2024	\$ 3,512.57
BUILDERS FIRST SOURCE	SEO*		639445997	110159H	09/20/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639446010	110160H	09/20/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639446018	110163H	09/20/2024	\$ 611.04
BUILDERS FIRST SOURCE	SEO*		639446027	110164H	09/20/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639446035	110165H	09/20/2024	\$ 141.13

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

Total:

\$ 11,363.66

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: 13:40:37

Do you request a reserve refund? Yes: No:

Date: 9/20/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature