

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 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*		639466005	110229H	09/23/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639466022	110102H	09/23/2024	\$ 211.19
BUILDERS FIRST SOURCE	SEO*		639466038	110179H	09/23/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639466050	110180H	09/23/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639466058	110181H	09/23/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639466068	110182H	09/23/2024	\$ 147.26
BUILDERS FIRST SOURCE	SEO*		639466081	110183H	09/23/2024	\$ 184.67
BUILDERS FIRST SOURCE	SEO*		639466099	110184H	09/23/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639466108	110185H	09/23/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639466125	110186H	09/23/2024	\$ 263.50
BUILDERS FIRST SOURCE	SEO*		639466133	110187H	09/23/2024	\$ 470.40
BUILDERS FIRST SOURCE	SEO*		639466164	110188H	09/23/2024	\$ 59.86
BUILDERS FIRST SOURCE	SEO*		639466177	110191H	09/23/2024	\$ 937.37
BUILDERS FIRST SOURCE	SEO*		639466191	110203H	09/23/2024	\$ 367.07
BUILDERS FIRST SOURCE	SEO*		639466201	110204H	09/23/2024	\$ 634.00
BUILDERS FIRST SOURCE	SEO*		639466215	110205H	09/23/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639466222	110206H	09/23/2024	\$ 36.91
BUILDERS FIRST SOURCE	SEO*		639466262	110207H	09/23/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639466268	110208H	09/23/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639466279	110209H	09/23/2024	\$ 143.36

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: \$ 5,556.48

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: 10:27:47

Do you request a reserve refund? Yes: No:

Date: 9/25/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

