

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*		639545770	110298H	10/03/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639545779	110200H		\$ 2,202.01
BUILDERS FIRST SOURCE	SEO*		639545786	110210H		\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639545795	110213H		\$ 156.42
BUILDERS FIRST SOURCE	SEO*		639545804	110215H		\$ 164.44
BUILDERS FIRST SOURCE	SEO*		639545817	110224H		\$ 536.08
BUILDERS FIRST SOURCE	SEO*		639545832	110233H		\$ 638.92
BUILDERS FIRST SOURCE	SEO*		639545844	110239H		\$ 1,948.65
BUILDERS FIRST SOURCE	SEO*		639545882	110245H		\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639545893	110246H		\$ 496.95
BUILDERS FIRST SOURCE	SEO*		639545915	110250H		\$ 161.59
BUILDERS FIRST SOURCE	SEO*		639545941	110254H		\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639545953	110255H		\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639545975	110256H		\$ 258.95
BUILDERS FIRST SOURCE	SEO*		639545982	110278H		\$ 1,531.87

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:

\$ 9,362.57

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: 12:7:15

Do you request a reserve refund? Yes: No:

Date: 10/8/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature