

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*		639587530	110382H	10/14/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639587563	110214H	10/14/2024	\$ 627.49
BUILDERS FIRST SOURCE	SEO*		639587790	110327H	10/14/2024	\$ 1,854.87
BUILDERS FIRST SOURCE	SEO*		639587800	110328H	10/14/2024	\$ 1,050.88
BUILDERS FIRST SOURCE	SEO*		639587815	110340H	10/14/2024	\$ 66.96
BUILDERS FIRST SOURCE	SEO*		639587825	110341H	10/14/2024	\$ 104.50
BUILDERS FIRST SOURCE	SEO*		639587834	110342H	10/14/2024	\$ 102.68
BUILDERS FIRST SOURCE	SEO*		639587848	110343H	10/14/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639587857	110344H	10/14/2024	\$ 873.89
BUILDERS FIRST SOURCE	SEO*		639587918	110345H	10/14/2024	\$ 173.09
BUILDERS FIRST SOURCE	SEO*		639587927	110346H	10/14/2024	\$ 1,075.04
BUILDERS FIRST SOURCE	SEO*		639587944	110348H	10/14/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639587958	110349H	10/14/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639587974	110350H	10/14/2024	\$ 269.43
BUILDERS FIRST SOURCE	SEO*		639587993	110356H	10/14/2024	\$ 2,581.84
BUILDERS FIRST SOURCE	SEO*		639588011	110367H	10/14/2024	\$ 339.30
BUILDERS FIRST SOURCE	SEO*		639588052	110368H	10/14/2024	\$ 44.11

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 4050.

Total:

\$ 10,200.04

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: 16:4:50

Do you request a reserve refund? Yes: No:

Date: 10/14/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

