

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*		639691065	110380H	10/28/2024	\$ 712.12
BUILDERS FIRST SOURCE	SEO*		639691078	110432H	10/28/2024	\$ 600.06
BUILDERS FIRST SOURCE	SEO*		639691079	110435H	10/28/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639691081	110437H	10/28/2024	\$ 174.16
BUILDERS FIRST SOURCE	SEO*		639691103	110440H	10/28/2024	\$ 2,106.03
BUILDERS FIRST SOURCE	SEO*		639691106	110454H	10/28/2024	\$ 262.05
BUILDERS FIRST SOURCE	SEO*		639691110	110456H	10/28/2024	\$ 1,276.54
BUILDERS FIRST SOURCE	SEO*		639691113	110460H	10/28/2024	\$ 810.05
BUILDERS FIRST SOURCE	SEO*		639691123	110461H	10/28/2024	\$ 148.99
BUILDERS FIRST SOURCE	SEO*		639691123	110462H	10/28/2024	\$ 228.19
BUILDERS FIRST SOURCE	SEO*		639691126	110463H	10/28/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639691128	110464H	10/28/2024	\$ 66.96
BUILDERS FIRST SOURCE	SEO*		639691131	110465H	10/28/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639691133	110466H	10/28/2024	\$ 228.19

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:

\$ 7,236.76

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: 10:4:2

Do you request a reserve refund? Yes: No:

Date: 10/30/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

