

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 opposite 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*		6397786545	109208H	11/13/2024	\$ 1,865.27
BUILDERS FIRST SOURCE	SEO*		639786562	109838H	11/13/2024	\$ 866.78
BUILDERS FIRST SOURCE	SEO*		639786575	110436H	11/13/2024	\$ 82.71
BUILDERS FIRST SOURCE	SEO*		639786592	110467H	11/13/2024	\$ 1,702.65
BUILDERS FIRST SOURCE	SEO*		639786597	110511H	11/13/2024	\$ 445.55
BUILDERS FIRST SOURCE	SEO*		639786609	110532H	11/13/2024	\$ 405.81
BUILDERS FIRST SOURCE	SEO*		639786620	110535H	11/13/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639786636	110536H	11/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639786646	110537H	11/13/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639786656	110543H	11/13/2024	\$ 333.30
BUILDERS FIRST SOURCE	SEO*		639786668	110545H	11/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639786685	110546H	11/13/2024	\$ 80.35
BUILDERS FIRST SOURCE	SEO*		639786700	110547H	11/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639786715	110548H	11/13/2024	\$ 258.24
BUILDERS FIRST SOURCE	SEO*		639786721	110557H	11/13/2024	\$ 306.64
BUILDERS FIRST SOURCE	SEO*		639786728	110565H	11/13/2024	\$ 271.69
BUILDERS FIRST SOURCE	SEO*		639786735	110569H	11/13/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639786739	110570H	11/13/2024	\$ 287.40
BUILDERS FIRST SOURCE	SEO*		639786748	110571H	11/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639786756	110572H	11/13/2024	\$ 58.98

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:

\$ 7,895.55

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: 9:44:43

Do you request a reserve refund? Yes: No:

Date: 11/14/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

