

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*		639830130	110428H	11/20/2024	\$ 1,946.42
BUILDERS FIRST SOURCE	SEO*		639830151	110573H	11/20/2024	\$ 680.86
BUILDERS FIRST SOURCE	SEO*		639830161	110597H	11/20/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639830170	110598H	11/20/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639830182	110599H	11/20/2024	\$ 138.76
BUILDERS FIRST SOURCE	SEO*		638830191	110600H	11/20/2024	\$ 36.91
BUILDERS FIRST SOURCE	SEO*		639830198	110601H	11/20/2024	\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639830212	110602H	11/20/2024	\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639830216	110603H	11/20/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639830229	110619H	11/20/2024	\$ 468.82
BUILDERS FIRST SOURCE	SEO*		639830243	110620H	11/20/2024	\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639830264	110621H	11/20/2024	\$ 39.87
BUILDERS FIRST SOURCE	SEO*		639830284	110622H	11/20/2024	\$ 333.71
BUILDERS FIRST SOURCE	SEO*		639830292	110623H	11/20/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639830300	110624H	11/20/2024	\$ 213.06
BUILDERS FIRST SOURCE	SEO*		639830311	110650H	11/20/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639830320	110651H	11/20/2024	\$ 72.84
BUILDERS FIRST SOURCE	SEO*		639830331	110654H	11/20/2024	\$ 285.23

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:

\$ 4,764.94

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: 15:10:42

Do you request a reserve refund? Yes: No:

Date: 11/20/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

