

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

TIDY

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.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638124974	108531H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638125017	108306H		\$ 2,117.00
BUILDERS FIRST SOURCE	SEO*		638125059	108522H		\$ 366.70
BUILDERS FIRST SOURCE	SEO*		638125075	108521H		\$ 287.03
BUILDERS FIRST SOURCE	SEO*		638125096	108527H		\$ 1,069.06
BUILDERS FIRST SOURCE	SEO*		638125110	108506H		\$ 368.28
BUILDERS FIRST SOURCE	SEO*		638125131	107951H		\$ 1,455.29
BUILDERS FIRST SOURCE	SEO*		638125156	108378H		\$ 1,035.31
BUILDERS FIRST SOURCE	SEO*		638125535	108504H		\$ 64.40
BUILDERS FIRST SOURCE	SEO*		638125559	108505H		\$ 68.98
BUILDERS FIRST SOURCE	SEO*		638125672	108507H		\$ 337.78
BUILDERS FIRST SOURCE	SEO*		638125693	108508H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638127640	108509H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638127681	108510H		\$ 640.79
BUILDERS FIRST SOURCE	SEO*		638127734	108183H		\$ 1,411.11
BUILDERS FIRST SOURCE	SEO*		638127782	108541H		\$ 209.87
BUILDERS FIRST SOURCE	SEO*		638127794	108383H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*		638127864	108381H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*		638127880	108384H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*		638127900	108386H		\$ 336.42

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 remit to Amegy 4060

Total:

\$ 12,060.11

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: 10:24:43

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 2/28/2024

Seller: TIDY SERVICES, LLC

Company Name

By: rick.level@tidyfleetservices.com

Authorized Signature

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TIDY

[illegible]

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 remit to Amegy 4060

Total:

\$ 2,772.81

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: 10:24:43

Do you request a reserve refund?

Yes: ☐ **No:** ☐

Date: 2/28/2024

Seller: TIDY SERVICES, LLC

By: rick.level@tidyfleetservices.com

Company Name

Authorized Signature