

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

TIDY

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*		638177367	108566H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638177422	108574H		\$ 114.09
BUILDERS FIRST SOURCE	SEO*		637177448	108496H		\$ 60.87
BUILDERS FIRST SOURCE	SEO*		638177508	108572H		\$ 1,075.17
BUILDERS FIRST SOURCE	SEO*		638177526	108503H		\$ 481.87
BUILDERS FIRST SOURCE	SEO*		638177548	108400H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177560	108401H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177571	108402H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177590	108403H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177607	108404H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177621	108405H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638177632	108406H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		637970362	108287H		\$ 4,839.14
BUILDERS FIRST SOURCE	SEO*		638177823	108616H		\$ 505.22
BUILDERS FIRST SOURCE	SEO*		638177847	108617H		\$ 89.32
BUILDERS FIRST SOURCE	SEO*		638177861	108413H		\$ 60.28
BUILDERS FIRST SOURCE	SEO*		638177881	108596H		\$ 320.39
BUILDERS FIRST SOURCE	SEO*		638177944	108598H		\$ 320.39
BUILDERS FIRST SOURCE	SEO*		638177998	108599H		\$ 131.39
BUILDERS FIRST SOURCE	SEO*		638178018	108600H		\$ 232.47

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:

\$ 23,201.47

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: 12:34:48

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 3/6/2024

Seller: TIDY SERVICES, LLC

By: rick.level@tidyfleetservices.com

Company Name

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 deposit in Amegy 4060

Total:

\$ 7,976.07

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: 12:34:48

Do you request a reserve refund?

Yes: ☐ **No:** ☐

Date: 3/6/2024

Seller: TIDY SERVICES, LLC

By: rick.level@tidyfleetservices.com

Company Name

Authorized Signature