

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*		638483533	109039H	04/24/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638483555	108633H	04/24/2024	\$ 2,061.80
BUILDERS FIRST SOURCE	SEO*		638483572	108830H	04/24/2024	\$ 341.82
BUILDERS FIRST SOURCE	SEO*		638483595	108931H	04/24/2024	\$ 349.81
BUILDERS FIRST SOURCE	SEO*		638484211	108951H	04/24/2024	\$ 852.07
BUILDERS FIRST SOURCE	SEO*		638484232	108975H	04/24/2024	\$ 983.05
BUILDERS FIRST SOURCE	SEO*		638484250	108976H	04/24/2024	\$ 733.40
BUILDERS FIRST SOURCE	SEO*		638484269	108977H	04/24/2024	\$ 919.16
BUILDERS FIRST SOURCE	SEO*		638484283	108978H	04/24/2024	\$ 1,972.60
BUILDERS FIRST SOURCE	SEO*		638484313	108986H	04/24/2024	\$ 791.67
BUILDERS FIRST SOURCE	SEO*		638484340	109003H	04/24/2024	\$ 172.02
BUILDERS FIRST SOURCE	SEO*		638484351	109004H	04/24/2024	\$ 229.44
BUILDERS FIRST SOURCE	SEO*		638484363	109005H	04/24/2024	\$ 351.70
BUILDERS FIRST SOURCE	SEO*		638484387	19006H	04/24/2024	\$ 115.98
BUILDERS FIRST SOURCE	SEO*		638484404	109009H	04/24/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		638484418	109010H	04/24/2024	\$ 266.03
BUILDERS FIRST SOURCE	SEO*		638484429	109012H	04/24/2024	\$ 459.58
BUILDERS FIRST SOURCE	SEO*		638484441	109030H	04/24/2024	\$ 455.69

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:

\$ 11,739.80

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: 15:28:51

Do you request a reserve refund? Yes: No:

Date: 4/24/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature