

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*		638572009	109128H	05/09/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638572091	109089H		\$ 504.72
BUILDERS FIRST SOURCE	SEO*		638572153	109091H		\$ 1,863.18
BUILDERS FIRST SOURCE	SEO*		638572181	109097H		\$ 116.04
BUILDERS FIRST SOURCE	SEO*		638572208	109098H		\$ 171.14
BUILDERS FIRST SOURCE	SEO*		638572220	109105H		\$ 689.37
BUILDERS FIRST SOURCE	SEO*		638572236	109106H		\$ 311.19
BUILDERS FIRST SOURCE	SEO*		638572248	109109H		\$ 190.46
BUILDERS FIRST SOURCE	SEO*		638572264	108982H		\$ 792.03
BUILDERS FIRST SOURCE	SEO*		638572324	109043H		\$ 1,119.89
BUILDERS FIRST SOURCE	SEO*		638572367	109045H		\$ 344.19
BUILDERS FIRST SOURCE	SEO*		638572397	109062H		\$ 787.53
BUILDERS FIRST SOURCE	SEO*		638572425	109074H		\$ 4,239.76
BUILDERS FIRST SOURCE	SEO*		638572463	109075H		\$ 141.13
BUILDERS FIRST SOURCE	SEO*		638572501	109076H		\$ 176.99
BUILDERS FIRST SOURCE	SEO*		638572516	109077H		\$ 287.91
BUILDERS FIRST SOURCE	SEO*		638572542	109085H		\$ 286.30

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: \$ 12,646.83

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: 11:48:29

Do you request a reserve refund? Yes: No:

Date: 5/9/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

