

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 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*		638618337	109193H	05/15/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638618366	109181H	05/15/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		638618618	109158H	05/15/2024	\$ 790.04
BUILDERS FIRST SOURCE	SEO*		638618647	109156H	05/15/2024	\$ 465.77
BUILDERS FIRST SOURCE	SEO*		638618664	109155H	05/15/2024	\$ 66.96
BUILDERS FIRST SOURCE	SEO*		638618707	109154H	05/15/2024	\$ 1,961.00
BUILDERS FIRST SOURCE	SEO*		638618731	109146H	05/15/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638618786	109134H	05/15/2024	\$ 599.77
BUILDERS FIRST SOURCE	SEO*		638618813	109129H	05/15/2024	\$ 1,502.98
BUILDERS FIRST SOURCE	SEO*		638618842	109127H	05/15/2024	\$ 295.99
BUILDERS FIRST SOURCE	SEO*		638618859	109121H	05/15/2024	\$ 334.29
BUILDERS FIRST SOURCE	SEO*		638618878	109120H	05/15/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638618895	109119H	05/15/2024	\$ 93.84
BUILDERS FIRST SOURCE	SEO*		638618918	109118H	05/15/2024	\$ 255.45
BUILDERS FIRST SOURCE	SEO*		638618946	109107H	05/15/2024	\$ 1,128.42
BUILDERS FIRST SOURCE	SEO*		638618974	109104H	05/15/2024	\$ 244.93
BUILDERS FIRST SOURCE	SEO*		638417248	108756H	05/15/2024	\$ 4,041.42
BUILDERS FIRST SOURCE	SEO*		638495502	109056H	05/15/2024	\$ 2,676.47
BUILDERS FIRST SOURCE	SEO*		638601444	109151H	05/15/2024	\$ 2,454.99

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:

\$ 17,941.79

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: 12:31:57

Do you request a reserve refund? Yes: No:

Date: 5/15/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

