

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*		638350468	108877H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638350489	107879H		\$ 2,049.41
BUILDERS FIRST SOURCE	SEO*		638350508	108395H		\$ 318.82
BUILDERS FIRST SOURCE	SEO*		638350526	108631H		\$ 2,460.16
BUILDERS FIRST SOURCE	SEO*		638350540	108635H		\$ 1,032.94
BUILDERS FIRST SOURCE	SEO*		638350548	108636H		\$ 1,925.99
BUILDERS FIRST SOURCE	SEO*		638350569	108641H		\$ 579.31
BUILDERS FIRST SOURCE	SEO*		638350593	108801H		\$ 622.37
BUILDERS FIRST SOURCE	SEO*		638350608	108802H		\$ 459.58
BUILDERS FIRST SOURCE	SEO*		638350615	108804H		\$ 343.88
BUILDERS FIRST SOURCE	SEO*		638350676	108805H		\$ 409.91
BUILDERS FIRST SOURCE	SEO*		638350710	108806H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638350732	108824H		\$ 858.95
BUILDERS FIRST SOURCE	SEO*		638350749	108831H		\$ 746.41
BUILDERS FIRST SOURCE	SEO*		638350778	108848H		\$ 121.07
BUILDERS FIRST SOURCE	SEO*		638350789	108849H		\$ 91.16
BUILDERS FIRST SOURCE	SEO*		638350829	108852H		\$ 1,635.56
BUILDERS FIRST SOURCE	SEO*		638350848	108855H		\$ 426.37
BUILDERS FIRST SOURCE	SEO*		638350868	108856H		\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638350887	108857H		\$ 303.37

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Comments:

Total:

\$ 15,475.20

Check Date: _____

Please deposit in Amegy 4060

Reserve:

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Computed Amt:

Pickup: Fuel:

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: 15:40:1

Do you request a reserve refund? Yes: No:

Date: 4/3/2024

Seller: TIDY SERVICES, LLC

By: rick.level@tidyfleetservices.com

Company Name

Authorized Signature

