

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*		638709639	109315H	06/03/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638720575	109309H	06/03/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638720585	109308H	06/03/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638720597	109307H	06/03/2024	\$ 803.81
BUILDERS FIRST SOURCE	SEO*		638720611	109306H	06/03/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		638720630	109305H	06/03/2024	\$ 343.88
BUILDERS FIRST SOURCE	SEO*		638720644	109299H	06/03/2024	\$ 355.80
BUILDERS FIRST SOURCE	SEO*		638720657	109298H	06/03/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638720664	109296H	06/03/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638720674	109290H	06/03/2024	\$ 195.46
BUILDERS FIRST SOURCE	SEO*		638720690	109287H	06/03/2024	\$ 572.07
BUILDERS FIRST SOURCE	SEO*		638720707	109286H	06/03/2024	\$ 89.47
BUILDERS FIRST SOURCE	SEO*		638720721	109284H	06/03/2024	\$ 302.66
BUILDERS FIRST SOURCE	SEO*		638720740	109283H	06/03/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		638720753	109266H	06/03/2024	\$ 1,430.34
BUILDERS FIRST SOURCE	SEO*		638720779	109249H	06/03/2024	\$ 36.91
BUILDERS FIRST SOURCE	SEO*		638720839	109241H	06/03/2024	\$ 319.52
BUILDERS FIRST SOURCE	SEO*		638720853	109194H	06/03/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638720869	109162H	06/03/2024	\$ 1,256.10
BUILDERS FIRST SOURCE	SEO*		638720963	109161H	06/03/2024	\$ 414.93

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

Total:

\$ 7,855.01

Check No: _____

Comments:

Reserve: _____

Check Date: _____

Please deposit in Amegy 4060

Computed Amt: _____

Mail: Dep: Wire:

Reserve: _____

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

Chargeback: _____

Pickup: Fuel:

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: 12:43:39

Do you request a reserve refund? Yes: No:

Date: 6/3/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

