

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*		638792816	109424H	06/10/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638792835	109157H	06/10/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638792859	109160H	06/10/2024	\$ 172.56
BUILDERS FIRST SOURCE	SEO*		638792865	109165H	06/10/2024	\$ 362.17
BUILDERS FIRST SOURCE	SEO*		638792881	109334H	06/10/2024	\$ 2,235.41
BUILDERS FIRST SOURCE	SEO*		638792898	109337H	06/10/2024	\$ 279.20
BUILDERS FIRST SOURCE	SEO*		638792986	109358H	06/10/2024	\$ 1,881.99
BUILDERS FIRST SOURCE	SEO*		638793095	109372H	06/10/2024	\$ 382.66
BUILDERS FIRST SOURCE	SEO*		638793126	109374H	06/10/2024	\$ 232.47
BUILDERS FIRST SOURCE	SEO*		638793145	109375H	06/10/2024	\$ 127.00
BUILDERS FIRST SOURCE	SEO*		638793255	109376H	06/10/2024	\$ 255.23
BUILDERS FIRST SOURCE	SEO*		638793272	109378H	06/10/2024	\$ 978.49
BUILDERS FIRST SOURCE	SEO*		638796370	109390H	06/10/2024	\$ 94.31
BUILDERS FIRST SOURCE	SEO*		638796385	109391H	06/10/2024	\$ 285.23
BUILDERS FIRST SOURCE	SEO*		638796391	109392H	06/10/2024	\$ 214.65
BUILDERS FIRST SOURCE	SEO*		638796406	109393H	06/10/2024	\$ 573.67
BUILDERS FIRST SOURCE	SEO*		638796443	109404H	06/10/2024	\$ 159.09
BUILDERS FIRST SOURCE	SEO*		638796457	109406H	06/10/2024	\$ 266.03
BUILDERS FIRST SOURCE	SEO*		638796466	109407H	06/10/2024	\$ 526.69

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:

\$ 9,810.94

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: 13:9:41

Do you request a reserve refund? Yes: No:

Date: 6/12/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

