

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*		639108442	109774H	07/30/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639109104	109540H	07/30/2024	\$ 1,585.64
BUILDERS FIRST SOURCE	SEO*		639108462	109645H	07/30/2024	\$ 66.18
BUILDERS FIRST SOURCE	SEO*		639108473	109647H	07/30/2024	\$ 44.13
BUILDERS FIRST SOURCE	SEO*		639108486	109715H	07/30/2024	\$ 126.17
BUILDERS FIRST SOURCE	SEO*		639108518	109717H	07/30/2024	\$ 422.90
BUILDERS FIRST SOURCE	SEO*		639108531	109723H	07/30/2024	\$ 2,108.71
BUILDERS FIRST SOURCE	SEO*		639108540	109738H	07/30/2024	\$ 342.28
BUILDERS FIRST SOURCE	SEO*		639109091	109740H	07/30/2024	\$ 509.60
BUILDERS FIRST SOURCE	SEO*		639109122	109741H	07/30/2024	\$ 486.21
BUILDERS FIRST SOURCE	SEO*		639109136	109760H	07/30/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639109151	109763H	07/30/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639109162	109764H	07/30/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639109174	109765H	07/30/2024	\$ 1,270.03
BUILDERS FIRST SOURCE	SEO*		639109183	109766H	07/30/2024	\$ 894.90
BUILDERS FIRST SOURCE	SEO*		639109199	109767H	07/30/2024	\$ 848.44

<p>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</p>		<p>Total: <div style="border: 1px solid black; padding: 2px;">\$ 9,506.06</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____</p>
<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/></p> <p>Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p style="text-align: center;">Please deposit in Amegy 4060</p> </div>	
<p>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.</p>		

Timestamp: 12:24:35

Do you request a reserve refund? Yes: No:

Date: 7/31/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature