SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

Date: 2/28/2024

Seller:

TIDY SERVICES, LLC

Company Name

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.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		638124974	108531H		\$ 625.00
BUILDERS FIRST SOURCE	SEO*		638125017	108306H		\$ 2,117.00
BUILDERS FIRST SOURCE	SEO*		638125059	108522H		\$ 366.70
BUILDERS FIRST SOURCE	SEO*		638125075	108521H		\$ 287.03
BUILDERS FIRST SOURCE	SEO*		638125096	108527H		\$ 1,069.06
BUILDERS FIRST SOURCE	SEO*		638125110	108506H		\$ 368.28
BUILDERS FIRST SOURCE	SEO*		638125131	107951H		\$ 1,455.29
BUILDERS FIRST SOURCE	SEO*		638125156	108378H		\$ 1,035.31
BUILDERS FIRST SOURCE	SEO*		638125535	108504H		\$ 64.40
BUILDERS FIRST SOURCE	SEO*		638125559	108505H		\$ 68.98
BUILDERS FIRST SOURCE	SEO*		638125672	108507H		\$ 337.78
BUILDERS FIRST SOURCE	SEO*		638125693	108508H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638127640	108509H		\$ 286.84
BUILDERS FIRST SOURCE	SEO*		638127681	108510H		\$ 640.79
BUILDERS FIRST SOURCE	SEO*		638127734	108183H		\$ 1,411.11
BUILDERS FIRST SOURCE	SEO*		638127782	108541H		\$ 209.87
BUILDERS FIRST SOURCE	SEO*		638127794	108383H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*		638127864	108381H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*		638127880	108384H		\$ 364.47
BUILDERS FIRST SOURCE	SEO*	-	638127900	108386Н		\$ 336.42

BUILDERS FIRST SOURCE	SEO*	638127900	108386H		\$ 336.42
Do not Write in this box-J.O.B.E.	Services, Inc. Use (Only		Total: \$ 12,060.11	
Check No:	(Comments:		Reserve:	
Check Date:	[]	Please remit to Amegy 406	50	Computed Amt:	
Mail: Dep: Wire:	<u>L</u>			Reserve:	
Other: F.E.: A.C.H:				Chargeback:	_
Pickup: Fuel:				Fuel:	
For valuable consideration, receipt of which is her	reby acknowledged, the und	ersigned hereby sells.assig	ns.sets over	Bank Charge:	
and transfers to J.O.B.E. SERVICES, INC., its su above named, including all monies due or to become	Other:				
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.				Cash Payment:	
Timestamp: 10:24:43 Do you request a re	eserve refund? Yes:	No:			

By: rick.level@tidyfleetservices.com

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

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.

Debtor's Name	DC	Misc	Ref#	Invoice 1	No. Inv. Date	Inv. Amour
BUILDERS FIRST SOURCE	SEO*		638127901	108387H		\$ 336.42
GARDNER GLASS PRODUCTS INC	SEO		022724DP57706	108499H		\$ 1,400.73
ENTER DRIVE OF A IMO HOLICTON	CTC		20719070	10052511		¢ 156.26
ENTERPRISE CLAIMS HOUSTON	STO		20718060	108535H		\$ 156.36
ENTERPRISE MAINT HOUSTON	STO		56595903	108497H		\$ 349.60
ENTERPRISE MAINT HOUSTON	STO		56621377	108519H		\$ 529.70
				+		
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become du Factoring Agreement now existing by and between the representative, warranties, and agreements of which as herein by reference.	ors or assign e thereon, all undersigned	I, the unders s, all its right in accordan and J.O.B.E	t,title and interest in and ace with and pursuant to C. SERVICES, INC., the	s,sets over d to the accounts o that certain conditions	\$ 2,772.81 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 10:24:43 Do you request a reserve		Yes:	No:			
Date: 2/28/2024 Seller: TIDY SER	VICES, LLC		By: rick.	level@tidvfleetse	rvices.com	

Authorized Signature

Company Name