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	No. Inv. Date	Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		61412520	109603H	07/26/2024	\$ 1,875.77
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62393187	109749H	07/30/2024	\$ 550.73
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62391388	109728H	07/30/2024	\$ 180.92
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109718H	07/25/2024	\$ 680.00
ENTERPRISE CLAIMS HOUSTON	STO		NX06V90TK	109617H	07/25/2024	\$ 654.53
ENTERPRISE CLAIMS HOUSTON	STO		VX06M41OP	109565H	07/26/2024	\$ 2,775.00
ENTERPRISE CLAIMS HOUSTON	STO		21278551	109714H	07/30/2024	\$ 754.46
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109736H	07/30/2024	\$ 670.24
ENTERPRISE CLAIMS HOUSTON	STO		VX06R10Q4	109681H	07/30/2024	\$ 4,440.15
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109698H	07/30/2024	\$ 698.58
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its successe above named, including all monies due or to become du Factoring Agreement now existing by and between the trepresentative, warranties, and agreements of which ar herein by reference.	ors or assign e thereon, al ındersigned	d, the unders is, all its right in accordan and J.O.B.E	t,title and interest in a ice with and pursuant L. SERVICES, INC., th	gns,sets over and to the accounts to that certain ne conditions	\$ 13,280.38 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 12:24:35 Do you request a reserve		Yes:	No:			
Date: 7/31/2024 Seller: TIDY SERY	VICES, LL(j	By: ar-	ap@tidyfleetservio	es.com	

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

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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
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments:					Total: \$ 9,506.06 Reserve:	
			ase deposit in Amegy	4060		
Check Date:		rie	ase deposit in Amegy	4000	Computed Amt:	
Mail: Dep: Wire:		<u>. </u>			Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
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					Other:	
ractoring Agreement now existing by and between the trepresentative, warranties, and agreements of which ar herein by reference.					Cash Payment:	

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	