

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 respective names, for merchandise sold and delivered or for work and labor done and accepted.

TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		639203710	109900H	08/13/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639203714	109805H	08/13/2024	\$ 922.07
BUILDERS FIRST SOURCE	SEO*		639203715	109733H	08/13/2024	\$ 179.52
BUILDERS FIRST SOURCE	SEO*		639203717	109827H	08/13/2024	\$ 58.89
BUILDERS FIRST SOURCE	SEO*		639203722	109830H	08/13/2024	\$ 738.08
BUILDERS FIRST SOURCE	SEO*		639203726	109831H	08/13/2024	\$ 1,107.22
BUILDERS FIRST SOURCE	SEO*		639203730	109832H	08/13/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639203737	109833H	08/13/2024	\$ 175.04
BUILDERS FIRST SOURCE	SEO*		639203744	109834H	08/13/2024	\$ 249.81
BUILDERS FIRST SOURCE	SEO*		639203748	109843H	08/13/2024	\$ 853.74
BUILDERS FIRST SOURCE	SEO*		639203751	109848H	08/13/2024	\$ 708.76
BUILDERS FIRST SOURCE	SEO*		639203755	109850H	08/13/2024	\$ 417.18
BUILDERS FIRST SOURCE	SEO*		639203757	109857H	08/13/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639203758	109858H	08/13/2024	\$ 792.34
BUILDERS FIRST SOURCE	SEO*		639203762	109859H	08/13/2024	\$ 1,897.52
BUILDERS FIRST SOURCE	SEO*		639203766	109870H	08/13/2024	\$ 291.07
BUILDERS FIRST SOURCE	SEO*		639204200	109871H	08/13/2024	\$ 2,341.55
BUILDERS FIRST SOURCE	SEO*		639203776	109879H	08/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639203777	109880H	08/13/2024	\$ 58.98
BUILDERS FIRST SOURCE	SEO*		639203781	109881H	08/13/2024	\$ 200.80

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:

\$ 11,972.35

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: 11:20:15

Do you request a reserve refund? Yes: No:

Date: 8/15/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature

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TIDY

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
BUILDERS FIRST SOURCE	SEO*		639203784	109895H	08/13/2024	\$ 1,882.84
ENTERPRISE CLAIMS HOUSTON	STO		NX06M61US	109510H	08/12/2024	\$ 1,228.87
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90TV	109824H	08/12/2024	\$ 523.79
ENTERPRISE CLAIMS HOUSTON	STO		NX06V90TW	109825H	08/15/2024	\$ 941.42
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109865H	08/13/2024	\$ 935.30
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109868H	08/15/2024	\$ 936.90
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109847H	08/15/2024	\$ 204.49
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62769029	109846H	08/12/2024	\$ 296.06
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63054505	109889H	08/15/2024	\$ 1,091.13
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63066909	109756H	08/15/2024	\$ 218.30
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63049174	109888H	08/15/2024	\$ 133.28
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62953318	109821H	08/14/2024	\$ 614.25
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62767440	109819H	08/13/2024	\$ 1,171.17
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		62938289	109869H	08/13/2024	\$ 977.92

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Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments:

Please deposit in Amegy 4060

Total: \$ 11,155.72

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature