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
BUILDERS FIRST SOURCE	SEO*		639292479	110014H	08/27/2024	\$ 625.00
BUILDERS FIRST SOURCE	SEO*		639292671	109937H	08/27/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639292684	109938H	08/27/2024	\$ 171.14
BUILDERS FIRST SOURCE	SEO*		639292700	109952H	08/27/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639292712	109953H	08/27/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639292797	109954H	08/27/2024	\$ 255.42
BUILDERS FIRST SOURCE	SEO*		639292813	109955H	08/27/2024	\$ 485.49
BUILDERS FIRST SOURCE	SEO*		639292849	109959H	08/27/2024	\$ 708.76
BUILDERS FIRST SOURCE	SEO*		639292862	109964H	08/27/2024	\$ 1,592.93
BUILDERS FIRST SOURCE	SEO*		639292911	109980H	08/27/2024	\$ 1,065.04
BUILDERS FIRST SOURCE	SEO*		639292938	109981H	08/27/2024	\$ 78.40
BUILDERS FIRST SOURCE	SEO*		639293745	109985H	08/27/2024	\$ 271.44
BUILDERS FIRST SOURCE	SEO*		639293756	109986H	08/27/2024	\$ 237.89
BUILDERS FIRST SOURCE	SEO*		639293777	109987H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293793	109988H	08/27/2024	\$ 157.60
BUILDERS FIRST SOURCE	SEO*		639293827	109998H	08/27/2024	\$ 114.09
BUILDERS FIRST SOURCE	SEO*		639293840	109999H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293881	110001H	08/27/2024	\$ 157.60
BUILDERS FIRST SOURCE	SEO*	•	639293850	110002H	08/27/2024	\$ 57.91
BUILDERS FIRST SOURCE	SEO*		639293861	110004H	08/27/2024	\$ 114.09

BUILDERS FIRST SOURCE	SEO*	039293801	110004H	08/27/2024 \$ 114.09	_
Do not Write in this box-J.O.B.E. S	ervices, Inc. Use On	ly		Total: \$ 6,889.09	
Check No:	Comments:			Reserve:	
Check Date:	Plea	se deposit in Amegy 4	Computed Amt:		
Mail: Dep: Wire:				Reserve:	
Other: F.E.: A.C.H:				Chargeback:	
Pickup: Fuel:				Fuel:	
		Bank Charge:			
For valuable consideration, receipt of which is herel and transfers to J.O.B.E. SERVICES, INC., its succabove 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: 13:27:20 Do you request a reso	erve refund? Yes:	No:	an@tidvfleetservic	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
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63396205	109962H		08/27/2024	\$ 298.02
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63353086	109862H		08/22/2024	\$ 116.99
ENTERPRISE CLAIMS HOUSTON	STO		21459663	109970H		08/27/2024	\$ 1,636.84
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: For valuable consideration, receipt of which is hereby acl and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the urepresentative, warranties, and agreements of which are herein by reference.	knowledg sthereon, a ndersigne	ed, the under uns, all its right all in accorda d and J.O.B.	omments: lease deposit in Amegy 4 signed hereby sells,assignet,title and incress in a nice with and pursuant E. SERVICES, INC., th	gns,sets over nd to the accounts to that certain e conditions	Reserve Charget Fuel: Bank Cl	eed Amt: c: cack: harge:	
Timestamp: 13:27:20 Do you request a reserve r	efund?	Yes:] No: [
Date: 8/28/2024 Seller: TIDY SERV	ICES, LL	С	By: ar-	ap@tidyfleetservio	es.com		

Authorized Signature

Company Name